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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
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FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01 COUNTY COUNCIL									
50 SALARIES									
01010001 500001	SALARIES - ELECTED								
115,000.00	115,000.00	73,649.74	8,846.12	0.00	41,350.26	64.0%			
2015/08/080206 02/11/2015 PRJ	4,423.06	REF 0211PR WARRANT=021115	RUN=1	REGULAR					
2015/08/080539 02/25/2015 PRJ	4,423.06	REF 0225PR WARRANT=022515	RUN=1	REGULAR					
01010001 500002	SALARIES - GENERAL								
195,691.00	195,691.00	124,668.42	15,053.16	0.00	71,022.58	63.7%			
2015/08/080206 02/11/2015 PRJ	7,526.59	REF 0211PR WARRANT=021115	RUN=1	REGULAR					
2015/08/080539 02/25/2015 PRJ	7,526.57	REF 0225PR WARRANT=022515	RUN=1	REGULAR					
TOTAL SALARIES									
310,691.00	310,691.00	198,318.16	23,899.28	0.00	112,372.84	63.8%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
23,000.00	23,000.00	6,489.44	73.60	8,510.56	8,000.00	65.2%			
2015/08/080389 02/18/2015 API	73.60	VND 010970 VCH 5680	THE DAILY TIMES	DAILY TIMES	BLANKET PO FOR ADV	350516			
01010001 520006	DUES & SUBSCRIPTIONS								
1,500.00	1,500.00	1,039.02	0.00	0.00	460.98	69.3%*			
01010001 520012	POSTAGE								
600.00	600.00	348.84	75.46	0.00	251.16	58.1%			
2015/08/080116 02/05/2015 API	70.79	VND 008769 VCH 5405	PITNEY BOWES IN POSTAGE	JAN 2015		350273			
2015/08/080644 02/28/2015 GEN	4.67	REF FEB/2015 10% SURCHARGE							
01010001 520020	OFFICE SUPPLIES								
4,000.00	4,000.00	2,833.20	238.11	0.00	1,166.80	70.8%*			
2015/08/080580 02/27/2015 GEN	33.28	REF JAN/2015 MISSED CHARGE							
2015/08/080648 02/27/2015 GEN	165.42	REF FEB/2015 XEROX BILLING							
2015/08/080660 02/27/2015 API	32.47	VND 013661 VCH 35224	BANK OF AMERICA FOOD LION #1268			891			
2015/08/080660 02/27/2015 API	6.94	VND 013661 VCH 35279	BANK OF AMERICA AMAZON MKTPLACE PMTS			891			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01	COUNTY COUNCIL								
01010001 520022	COPY EQUIPMENT OP LEASE								
	2,140.00	2,140.00	1,360.24	196.74	779.76	0.00	100.0%*		
2015/08/080014	02/01/2015 API	196.74	VND 012486 VCH 5235	XEROX CORP	CONSOLIDATED XEROX BILL		350212		
01010001 520031	MAINTENANCE & REPAIRS								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01010001 520050	TELEPHONE/LAND LINES								
	1,400.00	1,400.00	772.44	157.10	48.89	578.67	58.7%		
2015/08/080116	02/05/2015 API	60.22	VND 011691 VCH 5407	VERIZON	JANUARY 2015		350278		
2015/08/080606	02/27/2015 APM	71.88	VND 013661 VCH	BANK OF AMERICA	WWW.FAX87.COM				
2015/08/080607	02/27/2015 APM	25.00	VND 013661 VCH	BANK OF AMERICA	WWW.FAX87.COM				
01010001 520051	TELEPHONE/CELL PHONES								
	6,500.00	6,500.00	2,564.64	187.64	0.00	3,935.36	39.5%		
2015/08/080660	02/27/2015 API	148.52	VND 013661 VCH 35239	BANK OF AMERICA	VZWRLLSS IVR VB		891		
2015/08/080660	02/27/2015 API	39.12	VND 013661 VCH 35285	BANK OF AMERICA	AMAZON MKTPLACE PMTS		891		
01010001 520070	VEHICLE EXPENSES-FUEL								
	600.00	600.00	220.69	13.91	0.00	379.31	36.8%		
2015/08/080263	02/11/2015 API	13.91	VND 012098 VCH 5552	WICO CO	ROADS D		350430		
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
	500.00	500.00	121.02	0.00	0.00	378.98	24.2%		
01010001 520080	LOCAL TRAVEL								
	2,500.00	2,500.00	642.32	0.00	0.00	1,857.68	25.7%		
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
	5,500.00	7,332.00	2,799.50	208.00	184.00	4,348.50	40.7%		
2015/08/080268	02/11/2015 API	150.00	VND 012094 VCH 5571	PETTY CASH	PETTY CASH REIMBURSEMENT		350446		
2015/08/080660	02/27/2015 API	11.00	VND 013661 VCH 35205	BANK OF AMERICA	NOAH HILLMAN GARAGE		891		
2015/08/080660	02/27/2015 API	20.00	VND 013661 VCH 35210	BANK OF AMERICA	SALISBURY AREA CHAMBER OF		891		
2015/08/080660	02/27/2015 API	16.00	VND 013661 VCH 35250	BANK OF AMERICA	NOAH HILLMAN GARAGE		891		
2015/08/080660	02/27/2015 API	11.00	VND 013661 VCH 35287	BANK OF AMERICA	NOAH HILLMAN GARAGE		891		

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ORIGINAL APPROP	REVISED BUDGET						
01010001 520096	VIDEOSTREAMING SERVICES	2,500.00	2,500.00	1,995.00	0.00	505.00	79.8%*
01010001 520100	CONTRACTUAL SERVICES	19,500.00	19,500.00	0.00	0.00	19,500.00	.0%
01010001 520174	COUNCIL - CODE MAINTENANCE	8,000.00	8,000.00	1,195.00	1,195.00	6,805.00	14.9%
2015/08/080103	02/02/2015 API		1,195.00	VND 004267 VCH 5287	GENERAL CODE PU GENERAL CODE ANNUAL MAINTENANC		350305
01010001 520261	CONTINGENCY	10,170.00	8,338.00	0.00	0.00	8,338.00	.0%
01010001 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	10.00	-96.88	-10.00	100.0%*
2015/08/080606	02/27/2015 APM		-71.88	VND 013661 VCH	BANK OF AMERICA WWW.FAX87.COM		
2015/08/080607	02/27/2015 APM		-25.00	VND 013661 VCH	BANK OF AMERICA WWW.FAX87.COM		
01010001 530001	COUNCIL EXPENSES	8,500.00	8,500.00	7,622.49	386.10	877.51	89.7%*
2015/08/080013	02/02/2015 API		175.00	VND 011396 VCH 5192	TRI COUNTY ORGA MARTIN LUTHER KING BANQUET TIC		350183
2015/08/080265	02/09/2015 API		50.00	VND 005712 VCH 5475	JOHN CANNON REIMBURSEMENT FOR ID BADGE		350366
2015/08/080268	02/11/2015 API		25.00	VND 012094 VCH 5571	PETTY CASH PETTY CASH REIMBURSEMENT		350446
2015/08/080660	02/27/2015 API		25.00	VND 013661 VCH 35282	BANK OF AMERICA E ZPASS DE CSC00100701		891
2015/08/080660	02/27/2015 API		50.45	VND 013661 VCH 35296	BANK OF AMERICA AMERICANFRAME		891
2015/08/080660	02/27/2015 API		60.65	VND 013661 VCH 35298	BANK OF AMERICA TLF KITTYS FLOWERS INC		891
TOTAL OPERATING EXPENSES		97,410.00	97,410.00	30,013.84	2,634.78	57,872.95	40.6%
53 ONE TIME OPERATING							
01010001 534001	COMPUTER EQUIP < \$5000	1,318.00	1,318.00	1,317.40	0.00	0.60	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
1,318.00	1,318.00	1,317.40	0.00	0.00	0.60	100.0%		
TOTAL COUNTY COUNCIL								
409,419.00	409,419.00	229,649.40	26,534.06	9,523.21	170,246.39	58.4%		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02 CIRCUIT COURT							
50 SALARIES							
01010002	500002	SALARIES - GENERAL					
		754,388.00	754,388.00	451,302.97	48,449.56	0.00	303,085.03 59.8%
2015/08/080206	02/11/2015 PRJ	24,224.78	REF 0211PR	WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015 PRJ	24,224.78	REF 0225PR	WARRANT=022515	RUN=1	REGULAR	
TOTAL SALARIES							
		754,388.00	754,388.00	451,302.97	48,449.56	0.00	303,085.03 59.8%
52 OPERATING EXPENSES							
01010002	520006	DUES & SUBSCRIPTIONS					
		500.00	500.00	318.93	10.00	0.00	181.07 63.8%
2015/08/080413	02/20/2015 API	10.00	VND 013661	VCH 33695	BANK OF AMERICA	GAN DAILY TIMES	885
01010002	520012	POSTAGE					
		15,000.00	15,000.00	10,579.00	579.00	0.00	4,421.00 70.5%*
2015/08/080662	02/27/2015 APM	579.00	VND 013661	VCH	BANK OF AMERICA	STENOGRAPH LLC	
01010002	520020	OFFICE SUPPLIES					
		20,700.00	20,700.00	14,523.38	1,182.10	0.00	6,176.62 70.2%*
2015/08/080413	02/20/2015 API	378.43	VND 013661	VCH 33630	BANK OF AMERICA	STAPLES	885
2015/08/080413	02/20/2015 API	37.40	VND 013661	VCH 33635	BANK OF AMERICA	STAPLES	885
2015/08/080413	02/20/2015 API	473.00	VND 013661	VCH 33668	BANK OF AMERICA	DELMARVA PRINTING & DE	885
2015/08/080413	02/20/2015 API	31.25	VND 013661	VCH 33687	BANK OF AMERICA	PRIORITY MANAGEMENT COM	885
2015/08/080413	02/20/2015 API	49.00	VND 013661	VCH 33713	BANK OF AMERICA	STAPLES	885
2015/08/080413	02/20/2015 API	393.61	VND 013661	VCH 33716	BANK OF AMERICA	STAPLES	885
2015/08/080663	02/27/2015 APM	-126.56	VND 013661	VCH	BANK OF AMERICA	KONICA MINOLTA BUSINESS	
2015/08/080664	02/27/2015 APM	-54.03	VND 013661	VCH	BANK OF AMERICA	QUILL CORPORATION	
01010002	520022	COPY EQUIPMENT OP LEASE					
		8,000.00	8,134.00	3,264.43	400.86	3,836.13	1,033.44 87.3%*
2015/08/080265	02/09/2015 API	164.15	VND 012489	VCH 5472	XEROX CORPORATI	XEROX YEAR 4 OF 5	350385
2015/08/080265	02/09/2015 API	236.71	VND 012489	VCH 5473	XEROX CORPORATI	XEROX YEAR 4 OF 5	350385

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520031	MAINTENANCE & REPAIRS								
1,500.00	1,500.00	1,764.72	-579.00	0.00	-264.72	117.6%*			
2015/08/080662	02/27/2015 APM	-579.00 VND 013661 VCH			BANK OF AMERICA STENOGRAPH LLC				
01010002 520050	TELEPHONE/LAND LINES								
5,800.00	5,800.00	3,882.52	536.41	0.00	1,917.48	66.9%*			
2015/08/080116	02/05/2015 API	271.67 VND 011691 VCH 5407			VERIZON JANUARY 2015	350278			
2015/08/080116	02/05/2015 API	100.28 VND 011691 VCH 5407			VERIZON JANUARY 2015	350278			
2015/08/080389	02/18/2015 API	29.12 VND 000721 VCH 5668			AT&T BILLING FOR JAN 2015	350501			
2015/08/080389	02/18/2015 API	5.76 VND 000721 VCH 5668			AT&T BILLING FOR JAN 2015	350501			
2015/08/080526	02/25/2015 API	129.58 VND 013661 VCH 33961			BANK OF AMERICA VZWRLSS IVR VB	886			
01010002 520080	LOCAL TRAVEL								
1,500.00	1,500.00	820.77	0.00	0.00	679.23	54.7%			
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
2,900.00	2,900.00	1,130.57	-359.69	0.00	1,769.43	39.0%			
2015/08/080318	02/13/2015 API	31.80 VND 013661 VCH 33090			BANK OF AMERICA CHEESECAKE FACTORY #149	882			
2015/08/080665	02/27/2015 APM	-200.00 VND 013661 VCH			BANK OF AMERICA PAYPAL MCRA				
2015/08/080666	02/27/2015 APM	-191.49 VND 013661 VCH			BANK OF AMERICA CHESAPEAKE BEACH RESORT &				
01010002 530010	STENO SUPPLIES								
4,500.00	4,500.00	558.66	54.03	0.00	3,941.34	12.4%			
2015/08/080664	02/27/2015 APM	54.03 VND 013661 VCH			BANK OF AMERICA QUILL CORPORATION				
01010002 530011	STENO PHONES								
1,000.00	1,000.00	556.96	81.94	0.00	443.04	55.7%			
2015/08/080116	02/05/2015 API	27.02 VND 011691 VCH 5407			VERIZON JANUARY 2015	350278			
2015/08/080116	02/05/2015 API	25.72 VND 011691 VCH 5407			VERIZON JANUARY 2015	350278			
2015/08/080116	02/05/2015 API	27.14 VND 011691 VCH 5407			VERIZON JANUARY 2015	350278			
2015/08/080389	02/18/2015 API	0.72 VND 000721 VCH 5668			AT&T BILLING FOR JAN 2015	350501			
2015/08/080389	02/18/2015 API	0.35 VND 000721 VCH 5668			AT&T BILLING FOR JAN 2015	350501			
2015/08/080389	02/18/2015 API	0.99 VND 000721 VCH 5668			AT&T BILLING FOR JAN 2015	350501			
01010002 530012	STENO MISC								
5,100.00	5,100.00	2,792.21	518.05	0.00	2,307.79	54.7%			
2015/08/080663	02/27/2015 APM	126.56 VND 013661 VCH			BANK OF AMERICA KONICA MINOLTA BUSINESS				
2015/08/080665	02/27/2015 APM	200.00 VND 013661 VCH			BANK OF AMERICA PAYPAL MCRA				
2015/08/080666	02/27/2015 APM	191.49 VND 013661 VCH			BANK OF AMERICA CHESAPEAKE BEACH RESORT &				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 530013	JUROR FEES								
117,720.00	117,720.00	58,860.00	58,860.00	58,860.00	0.00	100.0%*			
2015/08/080265 02/09/2015 API	58,860.00 VND 012153 VCH 5467			WICOMICO COUNTY JURY ACCOUNT EXPENSES FY15		350384			
01010002 530014	JUROR SUPPLIES/MEALS								
9,000.00	9,000.00	4,500.00	4,500.00	4,500.00	0.00	100.0%*			
2015/08/080265 02/09/2015 API	4,500.00 VND 012153 VCH 5467			WICOMICO COUNTY JURY ACCOUNT EXPENSES FY15		350384			
01010002 530015	JUROR PARKING								
12,000.00	12,000.00	6,000.00	6,000.00	6,000.00	0.00	100.0%*			
2015/08/080265 02/09/2015 API	6,000.00 VND 012153 VCH 5467			WICOMICO COUNTY JURY ACCOUNT EXPENSES FY15		350384			
01010002 530016	BAILIFF PER DIEM								
20,300.00	20,300.00	10,150.00	10,150.00	10,150.00	0.00	100.0%*			
2015/08/080265 02/09/2015 API	10,150.00 VND 012153 VCH 5467			WICOMICO COUNTY JURY ACCOUNT EXPENSES FY15		350384			
01010002 530017	ELIGIBLE EXP LAW CLERK SVINGS								
56,610.00	56,610.00	38,574.31	816.11	10,168.58	7,867.11	86.1%*			
2015/08/080265 02/09/2015 API	90.43 VND 012489 VCH 5469			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE		350385			
2015/08/080265 02/09/2015 API	167.90 VND 012489 VCH 5470			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE		350385			
2015/08/080265 02/09/2015 API	276.00 VND 012489 VCH 5471			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE		350385			
2015/08/080265 02/09/2015 API	281.78 VND 012489 VCH 5474			XEROX CORPORATI XEROX COPIER LEASE - FAMILY SE		350385			
01010002 530019	DRUG COURT FINES & FEES EXP								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010002 530020	DIGITAL RECORDING								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010002 530036	ELIGIBLE EXP - JUROR SAVINGS								
81,600.00	82,419.80	6,401.15	3,284.51	0.00	76,018.65	7.8%			
2015/08/080265 02/09/2015 API	2,900.00 VND 017969 VCH 5468			NOMAD TECHNOLOG PROFESSIONAL SVCS - FINISH INS		350369			
2015/08/080526 02/25/2015 API	384.51 VND 013661 VCH 33949			BANK OF AMERICA RAPISCAN SECURITY PRODUCT		886			
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT								
9,758.00	9,758.00	0.00	0.00	0.00	9,758.00	.0%			

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TOTAL OPERATING EXPENSES								
374,988.00	375,941.80	164,677.61	86,034.32	93,514.71	117,749.48	68.7%		
54 CAPITAL EXPENSES								
01010002 540001	CAPITAL - COMPUTER EQUIPMENT							
0.00	36,988.00	36,988.00	0.00	0.00	0.00	100.0%*		
TOTAL CAPITAL EXPENSES								
0.00	36,988.00	36,988.00	0.00	0.00	0.00	100.0%		
TOTAL CIRCUIT COURT								
1,129,376.00	1,167,317.80	652,968.58	134,483.88	93,514.71	420,834.51	63.9%		

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03 ORPHANS COURT								
50 SALARIES								
01010003 500001	SALARIES - ELECTED							
29,305.00	29,305.00	20,234.99	0.00	0.00	9,070.01	69.0%*		
TOTAL SALARIES								
29,305.00	29,305.00	20,234.99	0.00	0.00	9,070.01	69.0%		
51 BENEFITS								
01010003 510001	FUNDED RETIREMNT/PENSION							
3,072.00	0.00	0.00	0.00	0.00	0.00	.0%		
01010003 510029	PENSION - PAYGO							
0.00	3,072.00	768.00	256.00	0.00	2,304.00	25.0%		
2015/08/080008 02/01/2015 API		256.00 VND 012308 VCH 5151		WILLIAM J SMITH OPRHANS COURT RETIREMENT		350154		
TOTAL BENEFITS								
3,072.00	3,072.00	768.00	256.00	0.00	2,304.00	25.0%		
52 OPERATING EXPENSES								
01010003 520020	OFFICE SUPPLIES							
2,000.00	2,000.00	508.78	480.16	0.00	1,491.22	25.4%		
2015/08/080149 02/05/2015 CRP		-81.84 REF 809098		MELISSA P. BRIGHT				
2015/08/080186 02/05/2015 GEN		562.00 REF		BRIGHT-ORPHAN COURT		TRAVEL -MELISSA BRIGHT		
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
4,000.00	4,000.00	1,762.81	0.00	0.00	2,237.19	44.1%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
6,000.00	6,000.00	2,271.59	480.16	0.00	3,728.41	37.9%		
TOTAL ORPHANS COURT								
38,377.00	38,377.00	23,274.58	736.16	0.00	15,102.42	60.6%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04 STATES ATTORNEY									
50 SALARIES									
01010004 500001	SALARIES - ELECTED								
119,457.00	119,457.00	74,938.02	9,450.00	0.00	44,518.98	62.7%			
2015/08/080206 02/11/2015 PRJ	4,725.00	REF 0211PR	WARRANT=021115	RUN=1	REGULAR				
2015/08/080539 02/25/2015 PRJ	4,725.00	REF 0225PR	WARRANT=022515	RUN=1	REGULAR				
01010004 500002	SALARIES - GENERAL								
2,007,906.00	2,007,906.00	1,233,421.49	143,334.66	0.00	774,484.51	61.4%			
2015/08/080206 02/11/2015 PRJ	71,626.33	REF 0211PR	WARRANT=021115	RUN=1	REGULAR				
2015/08/080539 02/25/2015 PRJ	71,678.52	REF 0225PR	WARRANT=022515	RUN=1	REGULAR				
2015/08/080619 02/25/2015 GEN	29.81	REF	TFER FR DRUG CT TO ST ATTORN						
01010004 500003	SALARIES - OVERTIME								
0.00	0.00	20,058.27	2,258.25	0.00	-20,058.27	100.0%*			
2015/08/080206 02/11/2015 PRJ	963.16	REF 0211PR	WARRANT=021115	RUN=1	REGULAR				
2015/08/080539 02/25/2015 PRJ	1,295.09	REF 0225PR	WARRANT=022515	RUN=1	REGULAR				
01010004 500097	GRANT FUNDING OFFSET								
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*			
TOTAL SALARIES									
2,098,803.00	2,098,803.00	1,328,417.78	155,042.91	0.00	770,385.22	63.3%			
52 OPERATING EXPENSES									
01010004 520006	DUES & SUBSCRIPTIONS								
15,500.00	15,500.00	13,716.48	84.31	1,229.44	554.08	96.4%*			
2015/08/080014 02/01/2015 API	390.31	VND 007260	VCH 5249	MATTHEW BENDER	SUBSCRIPTION UPDATES & LAW BOO	350204			
2015/08/080214 02/09/2015 CRP	-306.00	REF 809688	HANFORD PUBLISHING C	DUES ANS SUBSCRIPTIONS					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520007	PROFESSIONAL FEES								
6,000.00	6,000.00	3,519.50	242.16	450.00	2,030.50	66.2%			
2015/08/080526	02/25/2015 API	206.87 VND	013661 VCH 34010	BANK OF AMERICA	LEXISNEXIS RISK MGT				886
2015/08/080624	02/27/2015 API	35.29 VND	013661 VCH 34243	BANK OF AMERICA	ARBY'S #1595 Q52				887
01010004 520008	TRAINING EXTERNAL								
8,500.00	8,500.00	1,020.74	0.00	0.00	7,479.26	12.0%			
01010004 520009	TRAINING INTERNAL								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%			
01010004 520012	POSTAGE								
8,500.00	8,500.00	4,554.28	984.08	2,937.87	1,007.85	88.1%*			
2015/08/080014	02/01/2015 API	619.99 VND	008063 VCH 5252	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145				350205
2015/08/080264	02/10/2015 API	44.10 VND	003948 VCH 5514	FEDEX	INVOICES FOR FEDEX FY 2015				350400
2015/08/080461	02/23/2015 API	319.99 VND	008063 VCH 5746	NEOFUNDS BY NEO	ACCOUNT #7900 0446 0264 7145				350539
01010004 520015	PRINTING - GENERAL								
4,500.00	4,500.00	1,285.72	0.00	2,214.28	1,000.00	77.8%*			
01010004 520020	OFFICE SUPPLIES								
22,500.00	22,500.00	11,676.50	1,618.66	0.00	10,823.50	51.9%			
2015/08/080265	02/09/2015 API	75.00 VND	013358 VCH 5481	STATE'S	ATTY/PC 5508003554 CASE K15-0065				350378
2015/08/080526	02/25/2015 API	64.07 VND	013661 VCH 33903	BANK OF AMERICA	STAPLES				886
2015/08/080526	02/25/2015 API	74.60 VND	013661 VCH 33923	BANK OF AMERICA	OFFICE DEPOT #5910				886
2015/08/080526	02/25/2015 API	12.66 VND	013661 VCH 33929	BANK OF AMERICA	OLLIES BARGAIN OUTLET 036				886
2015/08/080526	02/25/2015 API	116.73 VND	013661 VCH 33975	BANK OF AMERICA	OFFICE DEPOT #5910				886
2015/08/080526	02/25/2015 API	27.54 VND	013661 VCH 33994	BANK OF AMERICA	STAPLES 00104117				886
2015/08/080526	02/25/2015 API	59.98 VND	013661 VCH 34011	BANK OF AMERICA	RADIOSHACK COR00121095				886
2015/08/080526	02/25/2015 API	342.00 VND	013661 VCH 34020	BANK OF AMERICA	MYOFFICEPRODUCTS.COM				886
2015/08/080526	02/25/2015 API	31.99 VND	013661 VCH 34024	BANK OF AMERICA	WM SUPERCENTER #2272				886
2015/08/080624	02/27/2015 API	4.99 VND	013661 VCH 34233	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER				887
2015/08/080624	02/27/2015 API	378.00 VND	013661 VCH 34255	BANK OF AMERICA	COPIER/PRINTER REJUVENATO				887
2015/08/080624	02/27/2015 API	252.92 VND	013661 VCH 34256	BANK OF AMERICA	OFFICE DEPOT #5910				887
2015/08/080624	02/27/2015 API	255.00 VND	013661 VCH 34277	BANK OF AMERICA	SYSTOR				887
2015/08/080624	02/27/2015 API	6.36 VND	013661 VCH 34319	BANK OF AMERICA	WAL-MART #1890				887
2015/08/080624	02/27/2015 API	0.31 VND	013661 VCH 34370	BANK OF AMERICA	AMAZON MKTPLACE PMTS				887
2015/08/080657	02/27/2015 GEN	-110.49 REF		RECORD FEB/2015	TRANX				
2015/08/080657	02/27/2015 GEN	27.00 REF		RECORD FEB/2015	TRANX				

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01010004 520022		COPY EQUIPMENT OP LEASE						
	19,500.00	19,500.00	6,450.36	1,049.81	7,549.64	5,500.00	71.8%*	
2015/08/080014	02/01/2015	API	284.12 VND	012486 VCH	5231	XEROX CORP	CONSOLIDATED XEROX BILL	350212
2015/08/080014	02/01/2015	API	350.91 VND	012486 VCH	5232	XEROX CORP	CONSOLIDATED XEROX BILL	350212
2015/08/080014	02/01/2015	API	414.78 VND	012486 VCH	5233	XEROX CORP	CONSOLIDATED XEROX BILL	350212
01010004 520031		MAINTENANCE & REPAIRS						
	14,020.00	14,020.00	5,931.82	183.54	1,103.41	6,984.77	50.2%	
2015/08/080008	02/01/2015	API	50.00 VND	017609 VCH	5152	TERMINIX INTERN	PEST CONTROL	350151
2015/08/080264	02/10/2015	API	120.86 VND	012098 VCH	5516	WICO CO ROADS D	SIGNS FOR OFFICE	350418
2015/08/080526	02/25/2015	API	12.68 VND	013661 VCH	33981	BANK OF AMERICA	WAL-MART #1890	886
01010004 520033		STATES ATTORNEY BLDG RENT						
	194,362.34	194,362.34	198,251.20	24,781.65	0.00	-3,888.86	102.0%*	
2015/08/080008	02/01/2015	API	24,781.65 VND	018169 VCH	5153	G PLUS PROPERTI	RENTAL & TAXES	350144
01010004 520035		COUNTY PARKING						
	0.00	0.00	1,101.00	0.00	0.00	-1,101.00	100.0%*	
01010004 520040		TRASH REMOVAL						
	4,800.00	4,800.00	2,163.82	272.47	1,105.82	1,530.36	68.1%*	
2015/08/080265	02/09/2015	API	272.47 VND	001076 VCH	5483	BENNETT CONSTRU	2015 BLANKET ORDER-TRASH	350356
01010004 520050		TELEPHONE/LAND LINES						
	19,800.00	19,800.00	5,678.65	680.73	412.50	13,708.85	30.8%	
2015/08/080116	02/05/2015	API	613.25 VND	011691 VCH	5407	VERIZON	JANUARY 2015	350278
2015/08/080389	02/18/2015	API	67.48 VND	000721 VCH	5668	AT&T	BILLING FOR JAN 2015	350501
01010004 520051		TELEPHONE/CELL PHONES						
	15,000.00	15,000.00	9,977.17	1,294.97	5,307.71	-284.88	101.9%*	
2015/08/080268	02/11/2015	API	1,294.97 VND	011706 VCH	5573	VERIZON WIRELES	VERIZON CELL PHONE BLANKET	350452
01010004 520060		UTILITIES/ELECTRIC						
	54,000.00	54,000.00	10,153.43	0.00	0.00	43,846.57	18.8%	
01010004 520061		UTILITIES/GAS & PROPANE						
	15,600.00	15,600.00	2,617.17	1,190.44	12,982.83	0.00	100.0%*	
2015/08/080268	02/11/2015	API	1,190.44 VND	001987 VCH	5568	CHESAPEAKE UTIL	GAS & PROPANE	350444

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 520063	UTILITIES/WATER & SEWER	8,400.00	8,400.00	248.32	0.00	1,751.68	6,400.00	23.8%	
01010004 520070	VEHICLE EXPENSES-FUEL	7,300.00	7,300.00	3,820.98	443.48	0.00	3,479.02	52.3%	
2015/08/080263	02/11/2015 API		433.48 VND	012098 VCH 5547	WICO CO ROADS D			350430	
2015/08/080526	02/25/2015 API		10.00 VND	013661 VCH 34003	BANK OF AMERICA EXXONMOBIL	47620505		886	
01010004 520072	VEHICLE EXPENSES-MAINTENANCE	7,000.00	7,000.00	312.62	79.90	0.00	6,687.38	4.5%	
2015/08/080526	02/25/2015 API		14.99 VND	013661 VCH 33925	BANK OF AMERICA PEPBOYS STORE 551			886	
2015/08/080526	02/25/2015 API		64.91 VND	013661 VCH 34023	BANK OF AMERICA PITTSVILLE FORD			886	
01010004 520080	TRAVEL	1,600.00	1,600.00	729.32	36.58	0.00	870.68	45.6%	
2015/08/080013	02/02/2015 API		36.58 VND	011943 VCH 5202	WAYNE W LOWE TRAVEL			350186	
01010004 520081	MEETINGS/SEMINARS/CONFERENCES	4,600.00	4,600.00	2,515.88	700.00	0.00	2,084.12	54.7%	
2015/08/080013	02/02/2015 API		700.00 VND	007386 VCH 5205	MD MEDICAL LEGA REGISTRATION FEE FOR SEMINAR			350169	
01010004 520100	CONTRACTUAL SERVICES	43,500.00	43,500.00	10,762.00	1,571.00	8,111.86	24,626.14	43.4%	
2015/08/080265	02/09/2015 API		1,245.00 VND	018054 VCH 5485	SENTRAL BUILDIN JANITORIAL SERVICES			350375	
2015/08/080265	02/09/2015 API		77.00 VND	003014 VCH 5486	DEPT PUBLIC SAF MONTHLY INVOICES FOR NCIC LOG			350362	
2015/08/080526	02/25/2015 API		249.00 VND	013661 VCH 33978	BANK OF AMERICA SHRED-IT USA-BALTIMORE			886	
01010004 520105	COMPUTER SOFTWARE SUPPORT	830.00	830.00	414.00	0.00	0.00	416.00	49.9%	
01010004 520109	ELEVATOR CONTRACTS	15,800.00	15,800.00	1,080.00	135.00	540.00	14,180.00	10.3%	
2015/08/080265	02/09/2015 API		135.00 VND	002818 VCH 5482	DELAWARE ELEVAT ELEVATOR INSPECTION			350361	
01010004 520119	SECURITY SERVICES	600.00	600.00	450.00	0.00	300.00	-150.00	125.0%*	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010004 530030	INVESTIGATIONS								
2,000.00	2,000.00	35.49	35.49	0.00	1,964.51	1.8%			
2015/08/080265 02/09/2015 API		35.49 VND 013358 VCH 5481		STATE'S ATTY/PC 5508003554	CASE K15-0065				350378
01010004 530031	EXTRADITIONS								
10,000.00	10,000.00	6,580.00	0.00	2,920.00	500.00	95.0%*			
01010004 530032	TRANSCRIPTS								
24,000.00	24,000.00	17,298.25	2,342.25	5,841.25	860.50	96.4%*			
2015/08/080014 02/01/2015 API		350.00 VND 002796 VCH 5253		DEBRA DICKERSON FY 2015	TRANSCRIPTION FEES				350194
2015/08/080264 02/10/2015 API		128.00 VND 012548 VCH 5512		ZEVE REPORTING FY 2015	TRANSCRIPTION SERVICES				350420
2015/08/080264 02/10/2015 API		679.00 VND 012548 VCH 5513		ZEVE REPORTING FY 2015	TRANSCRIPTION SERVICES				350420
2015/08/080265 02/09/2015 API		1,185.25 VND 002796 VCH 5484		DEBRA DICKERSON FY 2015	TRANSCRIPTION FEES				350360
01010004 530035	APPEALS								
9,000.00	9,000.00	2,607.83	875.68	2,392.17	4,000.00	55.6%			
2015/08/080014 02/01/2015 API		556.40 VND 008258 VCH 5217		OFFICE OF THE A FISCAL YEAR 2015	BLANKET ORDER				350206
2015/08/080014 02/01/2015 API		50.00 VND 008258 VCH 5218		OFFICE OF THE A FISCAL YEAR 2015	BLANKET ORDER				350206
2015/08/080461 02/23/2015 API		269.28 VND 008258 VCH 5745		OFFICE OF THE A FISCAL YEAR 2015	BLANKET ORDER				350541
TOTAL OPERATING EXPENSES									
539,212.34	539,212.34	324,952.53	38,602.20	57,150.46	157,109.35	70.9%			
53 ONE TIME OPERATING									
01010004 534001	COMPUTER EQUIP < \$5000								
8,500.00	8,500.00	1,980.12	0.00	0.00	6,519.88	23.3%			
01010004 534002	SOFTWARE < \$5000								
7,000.00	7,000.00	947.55	647.58	0.00	6,052.45	13.5%			
2015/08/080526 02/25/2015 API		647.58 VND 013661 VCH 34022		BANK OF AMERICA SHI CORP					886
01010004 534003	FURNITURE < \$5000								
6,000.00	6,000.00	1,181.13	433.47	0.00	4,818.87	19.7%			
2015/08/080526 02/25/2015 API		117.48 VND 013661 VCH 33937		BANK OF AMERICA STAPLES	00104117				886
2015/08/080526 02/25/2015 API		315.99 VND 013661 VCH 34017		BANK OF AMERICA STAPLES					886

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
21,500.00	21,500.00	4,108.80	1,081.05	0.00	17,391.20	19.1%		
TOTAL STATES ATTORNEY								
2,659,515.34	2,659,515.34	1,657,479.11	194,726.16	57,150.46	944,885.77	64.5%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05 EXECUTIVE/ADMINISTRATION								
50 SALARIES								
01010005 500001	SALARIES - ELECTED							
85,000.00	85,000.00	54,811.53	6,538.46	0.00	30,188.47	64.5%		
2015/08/080206 02/11/2015 PRJ	3,269.23	REF 0211PR WARRANT=021115	RUN=1 REGULAR					
2015/08/080539 02/25/2015 PRJ	3,269.23	REF 0225PR WARRANT=022515	RUN=1 REGULAR					
01010005 500002	SALARIES - GENERAL							
334,411.00	334,411.00	206,125.17	21,494.80	0.00	128,285.83	61.6%		
2015/08/080206 02/11/2015 PRJ	10,747.40	REF 0211PR WARRANT=021115	RUN=1 REGULAR					
2015/08/080539 02/25/2015 PRJ	10,747.40	REF 0225PR WARRANT=022515	RUN=1 REGULAR					
TOTAL SALARIES								
419,411.00	419,411.00	260,936.70	28,033.26	0.00	158,474.30	62.2%		
51 BENEFITS								
01010005 510008	UNEMPLOYMENT COMPENSATION							
0.00	0.00	2,021.00	2,021.00	0.00	-2,021.00	100.0%*		
2015/08/080586 02/28/2015 GEN	2,021.00	REF	RECLASS UNEMP. TO DEPT.					
TOTAL BENEFITS								
0.00	0.00	2,021.00	2,021.00	0.00	-2,021.00	100.0%		
52 OPERATING EXPENSES								
01010005 520002	ADVERTISING							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010005 520006		DUES & SUBSCRIPTIONS							
	400.00		400.00	335.12	0.00	0.00	64.88	83.8%*	
01010005 520012		POSTAGE							
	800.00		800.00	432.84	24.39	0.00	367.16	54.1%	
2015/08/080116	02/05/2015	API	23.02	VND 008769	VCH 5405	PITNEY BOWES IN POSTAGE JAN 2015			350273
2015/08/080644	02/28/2015	GEN	1.37	REF	FEB/2015 10%	SURCHARGE			
01010005 520020		OFFICE SUPPLIES							
	13,400.00		13,400.00	3,848.53	173.24	7,314.60	2,236.87	83.3%*	
2015/08/080318	02/13/2015	API	15.14	VND 013661	VCH 33101	BANK OF AMERICA FOOD LION #0800			882
2015/08/080526	02/25/2015	API	13.05	VND 013661	VCH 33908	BANK OF AMERICA FOOD LION #1268			886
2015/08/080624	02/27/2015	API	12.73	VND 013661	VCH 34270	BANK OF AMERICA COMCAST OF SALISBURY			887
2015/08/080648	02/27/2015	GEN	132.32	REF	FEB/2015	XEROX BILLING			
01010005 520022		COPY EQUIPMENT OP LEASE							
	1,900.00		1,900.00	1,167.73	0.00	617.03	115.24	93.9%*	
01010005 520031		MAINTENANCE & REPAIRS							
	600.00		600.00	0.00	0.00	0.00	600.00	.0%	
01010005 520050		TELEPHONE/LAND LINES							
	2,500.00		2,500.00	1,790.83	253.60	0.00	709.17	71.6%*	
2015/08/080116	02/05/2015	API	239.21	VND 011691	VCH 5407	VERIZON	JANUARY 2015		350278
2015/08/080389	02/18/2015	API	14.39	VND 000721	VCH 5668	AT&T	BILLING FOR JAN 2015		350501
01010005 520051		TELEPHONE/CELL PHONES							
	6,000.00		6,000.00	3,623.75	278.30	0.00	2,376.25	60.4%	
2015/08/080624	02/27/2015	API	278.30	VND 013661	VCH 34236	BANK OF AMERICA VZWRLSS IVR VB			887
01010005 520070		VEHICLE EXPENSES-FUEL							
	4,000.00		4,000.00	2,000.02	236.45	0.00	1,999.98	50.0%	
2015/08/080263	02/11/2015	API	231.45	VND 012098	VCH 5539	WICO CO ROADS D			350430
2015/08/080268	02/11/2015	API	5.00	VND 012094	VCH 5571	PETTY CASH PETTY CASH REIMBURSEMENT			350446
01010005 520072		VEHICLE EXPENSES-MAINTENANCE							
	2,000.00		2,000.00	789.78	0.00	0.00	1,210.22	39.5%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010005 520080	LOCAL TRAVEL								
3,800.00	3,800.00	1,398.21	0.00	0.00	2,401.79	36.8%			
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
14,225.00	14,225.00	5,394.67	1,698.00	248.00	8,582.33	39.7%			
2015/08/080268	02/11/2015 API	205.00 VND	012094 VCH 5571	PETTY CASH	PETTY CASH REIMBURSEMENT	350446			
2015/08/080318	02/13/2015 API	16.00 VND	013661 VCH 33079	BANK OF AMERICA	NOAH HILLMAN GARAGE	882			
2015/08/080318	02/13/2015 API	1,394.00 VND	013661 VCH 33154	BANK OF AMERICA	EVERYTHING2GO.COM, LLC	882			
2015/08/080526	02/25/2015 API	20.00 VND	013661 VCH 33906	BANK OF AMERICA	SALISBURY AREA CHAMBER OF	886			
2015/08/080526	02/25/2015 API	25.00 VND	013661 VCH 33930	BANK OF AMERICA	E ZPASS DE CSC00100701	886			
2015/08/080526	02/25/2015 API	16.00 VND	013661 VCH 33940	BANK OF AMERICA	NOAH HILLMAN GARAGE	886			
2015/08/080624	02/27/2015 API	11.00 VND	013661 VCH 34237	BANK OF AMERICA	NOAH HILLMAN GARAGE	887			
2015/08/080660	02/27/2015 API	11.00 VND	013661 VCH 35129	BANK OF AMERICA	NOAH HILLMAN GARAGE	891			
01010005 520100	CONTRACTUAL SERVICES								
1,775.00	51,775.00	0.00	0.00	51,775.00	0.00	100.0%*			
01010005 520261	CONTINGENCY								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
01010005 530002	FUNERAL EXPENSE								
4,000.00	4,000.00	3,200.00	800.00	0.00	800.00	80.0%*			
2015/08/080116	02/05/2015 API	400.00 VND	017873 VCH 5379	HOLLOWAY FUNERA	BURIAL ASSITANCE CASEY TRADER	350267			
2015/08/080265	02/09/2015 API	400.00 VND	000593 VCH 5454	ANTHONY WARD FU	BURIAL ASSISTANCE TOMMY THOMAS	350355			
TOTAL OPERATING EXPENSES									
58,900.00	108,900.00	23,981.48	3,463.98	59,954.63	24,963.89	77.1%			
53 ONE TIME OPERATING									
01010005 534001	COMPUTER EQUIP < \$5000								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
TOTAL ONE TIME OPERATING									
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
TOTAL EXECUTIVE/ADMINISTRATION									
479,311.00	529,311.00	286,939.18	33,518.24	59,954.63	182,417.19	65.5%			

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ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
55,000.00	94,350.00		59,573.35	0.00	26,482.34	8,294.31	91.2%*
01010006 520261	CONTINGENCY						
4,500.00	4,500.00		1,743.43	288.50	0.00	2,756.57	38.7%
2015/08/080263	02/11/2015 API	47.35	VND 012127 VCH 5536				350431
2015/08/080318	02/13/2015 API	288.50	VND 013661 VCH 33061				882
2015/08/080406	02/19/2015 CRP	-47.35	REF 810351				
01010006 530003	GRNT SMALL BUS DEV CENTER						
6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
65,500.00	104,850.00		67,316.78	288.50	26,482.34	11,050.88	89.5%
TOTAL COMMUNITY PROMOTION							
65,500.00	104,850.00		67,316.78	288.50	26,482.34	11,050.88	89.5%

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07 ELECTIONS							
50 SALARIES							
01010007	500002	SALARIES - GENERAL					
	300,888.00	300,888.00	191,679.78	37,487.72	4,285.00	104,923.22	65.1%
2015/08/080112	02/04/2015	API	11,605.38	VND 010500 VCH 5368	STATE BOARD OF	PAY PERIOD ENDING 1/20/15	350252
2015/08/080112	02/04/2015	API	900.00	VND 010046 VCH 5369	SEIDEL BAKER &	BOARD ATTORNEY FEES FY2015	350248
2015/08/080112	02/04/2015	API	11,406.58	VND 010500 VCH 5371	STATE BOARD OF		350252
2015/08/080116	02/05/2015	API	555.00	VND 010046 VCH 5382	SEIDEL BAKER &	BOARD ATTORNEY FEES FY2015	350276
2015/08/080206	02/11/2015	PRJ	707.69	REF 0211PR WARRANT=021115	RUN=1	REGULAR	
2015/08/080378	02/13/2015	API	11,605.38	VND 010500 VCH 5599	STATE BOARD OF	PAY PERIOD ENDING 2/3/15	350492
2015/08/080539	02/25/2015	PRJ	707.69	REF 0225PR WARRANT=022515	RUN=1	REGULAR	
01010007	500003	SALARIES - OVERTIME					
	20,086.00	20,086.00	7,775.33	0.00	0.00	12,310.67	38.7%
01010007	500004	SALARIES - PART TIME					
	41,728.00	41,728.00	45,394.63	1,195.50	0.00	-3,666.63	108.8%*
2015/08/080206	02/11/2015	PRJ	718.50	REF 0211PR WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015	PRJ	477.00	REF 0225PR WARRANT=022515	RUN=1	REGULAR	
01010007	500004	ELECT SAL PT ELEC JUDGES AND POLLING					
	100,000.00	100,000.00	82,214.50	0.00	0.00	17,785.50	82.2%*
TOTAL SALARIES							
	462,702.00	462,702.00	327,064.24	38,683.22	4,285.00	131,352.76	71.6%
51 BENEFITS							
01010007	510000	SOCIAL SECURITY					
	28,590.00	28,590.00	5,190.26	2,472.31	0.00	23,399.74	18.2%
2015/08/080112	02/04/2015	API	672.02	VND 010500 VCH 5368	STATE BOARD OF	PAY PERIOD ENDING 1/20/15	350252
2015/08/080112	02/04/2015	API	157.17	VND 010500 VCH 5368	STATE BOARD OF	PAY PERIOD ENDING 1/20/15	350252
2015/08/080112	02/04/2015	API	659.68	VND 010500 VCH 5371	STATE BOARD OF		350252
2015/08/080112	02/04/2015	API	154.28	VND 010500 VCH 5371	STATE BOARD OF		350252
2015/08/080378	02/13/2015	API	672.00	VND 010500 VCH 5599	STATE BOARD OF	PAY PERIOD ENDING 2/3/15	350492
2015/08/080378	02/13/2015	API	157.16	VND 010500 VCH 5599	STATE BOARD OF	PAY PERIOD ENDING 2/3/15	350492

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07	ELECTIONS						
01010007	510000 ELECT	SOCIAL SECURITY					
	0.00	0.00	-17.22	0.00	0.00	17.22	100.0%
01010007	510001	FUNDED RETIREMNT/PENSION					
	37,570.00	0.00	0.00	-23,419.83	0.00	0.00	.0%
	2015/08/080112	02/04/2015 API	1,924.81	VND 010500 VCH 5368	STATE BOARD OF	PAY PERIOD ENDING 1/20/15	350252
	2015/08/080112	02/04/2015 API	1,891.83	VND 010500 VCH 5371	STATE BOARD OF		350252
	2015/08/080185	02/09/2015 GEN	-27,236.47	REF	RECLASS TO	CRRCT ACCT	
01010007	510005	HOSPITALIZATION					
	68,250.00	68,250.00	52,377.28	13,928.58	0.00	15,872.72	76.7%*
	2015/08/080112	02/04/2015 API	1,733.80	VND 010500 VCH 5368	STATE BOARD OF	PAY PERIOD ENDING 1/20/15	350252
	2015/08/080112	02/04/2015 API	2,909.06	VND 010500 VCH 5368	STATE BOARD OF	PAY PERIOD ENDING 1/20/15	350252
	2015/08/080112	02/04/2015 API	1,733.80	VND 010500 VCH 5371	STATE BOARD OF		350252
	2015/08/080112	02/04/2015 API	2,909.06	VND 010500 VCH 5371	STATE BOARD OF		350252
	2015/08/080378	02/13/2015 API	1,733.80	VND 010500 VCH 5599	STATE BOARD OF	PAY PERIOD ENDING 2/3/15	350492
	2015/08/080378	02/13/2015 API	2,909.06	VND 010500 VCH 5599	STATE BOARD OF	PAY PERIOD ENDING 2/3/15	350492
01010007	510008	UNEMPLOYMENT COMPENSATION					
	1,000.00	1,000.00	387.79	90.25	0.00	612.21	38.8%
	2015/08/080112	02/04/2015 API	30.27	VND 010500 VCH 5368	STATE BOARD OF	PAY PERIOD ENDING 1/20/15	350252
	2015/08/080112	02/04/2015 API	29.71	VND 010500 VCH 5371	STATE BOARD OF		350252
	2015/08/080378	02/13/2015 API	30.27	VND 010500 VCH 5599	STATE BOARD OF	PAY PERIOD ENDING 2/3/15	350492
01010007	510028	STATE PENSION - ELECTIONS					
	0.00	37,570.00	29,161.28	29,161.28	0.00	8,408.72	77.6%*
	2015/08/080185	02/09/2015 GEN	27,236.47	REF	RECLASS TO	CRRCT ACCT	
	2015/08/080378	02/13/2015 API	1,924.81	VND 010500 VCH 5599	STATE BOARD OF	PAY PERIOD ENDING 2/3/15	350492
	TOTAL BENEFITS						
	135,410.00	135,410.00	87,099.39	22,232.59	0.00	48,310.61	64.3%
52 OPERATING EXPENSES							
01010007	520000	TIME CLOCK EXPENSES					
	152.00	152.00	152.00	0.00	0.00	0.00	100.0%*

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520002		ADVERTISING - VOTER OUTREACH							
	1,500.00	1,500.00		472.72	0.00	0.00	1,027.28	31.5%	
01010007 520006		DUES & SUBSCRIPTIONS							
	1,390.00	1,740.00		810.66	0.00	350.00	579.34	66.7%*	
01010007 520008		TRAINING EXTERNAL							
	3,000.00	3,000.00		2,212.00	0.00	84.00	704.00	76.5%*	
01010007 520009		TRAINING INTERNAL							
	1,000.00	1,000.00		89.48	0.00	0.00	910.52	8.9%	
01010007 520012		POSTAGE							
	30,000.00	30,000.00		42,548.78	327.75	2,510.40	-15,059.18	150.2%*	
2015/08/080318	02/13/2015	API	152.00	VND 013661 VCH 33062		BANK OF AMERICA MAIL MOVERS			882
2015/08/080318	02/13/2015	API	170.00	VND 013661 VCH 33070		BANK OF AMERICA USPS 23811808028608818			882
2015/08/080624	02/27/2015	API	5.75	VND 013661 VCH 34309		BANK OF AMERICA USPS 23811808028608818			887
01010007 520015		PRINTING - GENERAL							
	4,000.00	4,000.00		148.00	0.00	0.00	3,852.00	3.7%	
01010007 520017		PRINTING ELECTION MATERIALS							
	10,000.00	10,000.00		18,081.03	18.07	995.14	-9,076.17	190.8%*	
2015/08/080318	02/13/2015	API	18.07	VND 013661 VCH 33083		BANK OF AMERICA BARNES & NOBLE #2145			882
01010007 520020		OFFICE SUPPLIES							
	9,000.00	9,000.00		4,593.92	113.33	0.00	4,406.08	51.0%	
2015/08/080268	02/11/2015	API	1.06	VND 012094 VCH 5571		PETTY CASH	PETTY CASH REIMBURSEMENT		350446
2015/08/080318	02/13/2015	API	137.11	VND 013661 VCH 33073		BANK OF AMERICA	STAPLES DIRECT		882
2015/08/080318	02/13/2015	API	31.25	VND 013661 VCH 33099		BANK OF AMERICA	EASTERN SHORE COFFEE & WA		882
2015/08/080358	02/13/2015	GEN	-38.14	REF		PETTY CASH ADJ- CRRCT BAL			
2015/08/080413	02/20/2015	API	11.34	VND 013661 VCH 33642		BANK OF AMERICA	STAPLES DIRECT		885
2015/08/080413	02/20/2015	API	-29.29	VND 013661 VCH 33669		BANK OF AMERICA	STAPLES DIRECT		885
01010007 520020 41058		OFFICE SUPPLIES-ELECTIONS POLL							
	5,600.00	5,600.00		3,863.90	3.70	0.00	1,736.10	69.0%*	
2015/08/080268	02/11/2015	API	3.70	VND 012094 VCH 5571		PETTY CASH	PETTY CASH REIMBURSEMENT		350446

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520022	COPY EQUIPMENT OP LEASE								
2,700.00	2,916.79	1,083.95	0.00	1,517.53	315.31	89.2%*			
01010007 520030	FACILITY EXPENSE								
4,810.00	4,810.00	6,823.26	1,214.20	2,988.01	-5,001.27	204.0%*			
2015/08/080116	02/05/2015 API	100.00 VND 006621 VCH 5381		LINDA WILLEY	01/25-02/04/15	350269			
2015/08/080268	02/11/2015 API	507.16 VND 012094 VCH 5571		PETTY CASH	PETTY CASH REIMBURSEMENT	350446			
2015/08/080318	02/13/2015 API	298.00 VND 013661 VCH 33094		BANK OF AMERICA	MILLS STORAGE	882			
2015/08/080318	02/13/2015 API	62.00 VND 013661 VCH 33148		BANK OF AMERICA	NEXT DAY BLINDS-CORP 2	882			
2015/08/080389	02/18/2015 API	100.00 VND 006621 VCH 5679		LINDA WILLEY	OFFICE CLEANING	350510			
2015/08/080413	02/20/2015 API	111.00 VND 013661 VCH 33638		BANK OF AMERICA	HOME PARAMOUNT-100	885			
2015/08/080526	02/25/2015 API	20.16 VND 013661 VCH 34021		BANK OF AMERICA	E D SUPPLY COMPANY INC	886			
2015/08/080660	02/27/2015 API	-17.98 VND 013661 VCH 35254		BANK OF AMERICA	THE HOME DEPOT 2561	891			
2015/08/080660	02/27/2015 API	15.88 VND 013661 VCH 35256		BANK OF AMERICA	THE HOME DEPOT 2561	891			
2015/08/080660	02/27/2015 API	17.98 VND 013661 VCH 35268		BANK OF AMERICA	THE HOME DEPOT 2561	891			
01010007 520031	MAINTENANCE & REPAIRS								
1,000.00	1,000.00	241.16	241.16	0.00	758.84	24.1%			
2015/08/080660	02/27/2015 API	241.16 VND 013661 VCH 35280		BANK OF AMERICA	TELEWIRE INC	891			
01010007 520033	RENT								
61,995.96	61,995.96	24,167.00	2,842.00	10,448.00	27,380.96	55.8%			
2015/08/080112	02/04/2015 API	2,842.00 VND 009409 VCH 5370		ROBERT E & BARB	OFFICE RENT - FY 2015	350246			
01010007 520033 40150	RENT POLLING PLACES								
9,550.00	9,800.00	7,750.00	0.00	0.00	2,050.00	79.1%*			
01010007 520034	TAXES								
0.00	0.00	4,377.06	0.00	0.00	-4,377.06	100.0%*			
01010007 520050	TELEPHONE/LAND LINES								
3,200.00	3,200.00	2,902.44	228.16	0.00	297.56	90.7%*			
2015/08/080116	02/05/2015 API	154.86 VND 011691 VCH 5407		VERIZON	JANUARY 2015	350278			
2015/08/080389	02/18/2015 API	13.47 VND 000721 VCH 5668		AT&T	BILLING FOR JAN 2015	350501			
2015/08/080413	02/20/2015 API	59.83 VND 013661 VCH 33643		BANK OF AMERICA	VERIZON ONETIMEPAYMENT	885			
01010007 520051	TELEPHONE/CELL PHONES								
3,400.00	3,400.00	2,282.76	0.00	0.00	1,117.24	67.1%*			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010007 520055	TELEPHONE/OTHER	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
01010007 520060	UTILITIES/ELECTRIC	9,000.00	9,000.00	2,522.41	0.00	0.00	6,477.59	28.0%	
01010007 520061	UTILITIES/GAS & PROPANE	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
01010007 520063	UTILITIES/WATER & SEWER	400.00	400.00	252.97	82.66	0.00	147.03	63.2%	
2015/08/080318	02/13/2015 API			82.66 VND	013661 VCH 33067	BANK OF AMERICA CITY OF SALISBURY			882
01010007 520080	LOCAL TRAVEL	2,000.00	2,000.00	1,988.70	21.28	0.00	11.30	99.4%*	
2015/08/080103	02/02/2015 API			7.28 VND	005572 VCH 5274	JERI M COOK TRAVEL			350306
2015/08/080112	02/04/2015 API			4.48 VND	000584 VCH 5347	ANTHONY GUTIERR TRAVEL			350226
2015/08/080264	02/10/2015 API			9.52 VND	013483 VCH 5503	GERALDINE BRUNT TRAVEL			350402
01010007 520082	MEETINGS/SEMINARS - REGISTRATN	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%	
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES	5,500.00	5,500.00	1,518.88	0.00	0.00	3,981.12	27.6%	
01010007 520084	MEETINGS/SEMINARS - TRAVEL	6,150.00	6,150.00	2,380.16	562.70	0.00	3,769.84	38.7%	
2015/08/080013	02/02/2015 API			137.78 VND	005572 VCH 5196	JERI M COOK TRAVEL			350164
2015/08/080013	02/02/2015 API			134.90 VND	003093 VCH 5197	DIONNE CHURCH TRAVEL			350161
2015/08/080103	02/02/2015 API			6.13 VND	013418 VCH 5273	ALLEN WAYNE BUR TRAVEL			350289
2015/08/080103	02/02/2015 API			214.72 VND	000584 VCH 5310	ANTHONY GUTIERR TRAVEL			350291
2015/08/080318	02/13/2015 API			35.75 VND	013661 VCH 33076	BANK OF AMERICA JONES AND DRYDEN INC			882
2015/08/080318	02/13/2015 API			8.42 VND	013661 VCH 33102	BANK OF AMERICA BEVERAGE BARN			882
2015/08/080318	02/13/2015 API			9.00 VND	013661 VCH 33134	BANK OF AMERICA GOTTS CT GARAGE			882
2015/08/080318	02/13/2015 API			5.00 VND	013661 VCH 33153	BANK OF AMERICA KNIGHTON GARAGE			882
2015/08/080526	02/25/2015 API			11.00 VND	013661 VCH 33907	BANK OF AMERICA NOAH HILLMAN GARAGE			886

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520085	MEETINGS/SEMINARS - MEALS								
2,150.00	2,150.00	1,634.47	215.21	0.00	515.53	76.0%*			
2015/08/080268 02/11/2015 API	49.98 VND 012094 VCH 5571		PETTY CASH	PETTY CASH REIMBURSEMENT		350446			
2015/08/080318 02/13/2015 API	7.24 VND 013661 VCH 33068		BANK OF AMERICA	SBARRO 701		882			
2015/08/080318 02/13/2015 API	23.30 VND 013661 VCH 33075		BANK OF AMERICA	MIKIES		882			
2015/08/080318 02/13/2015 API	33.19 VND 013661 VCH 33108		BANK OF AMERICA	PANERA BREAD #3564		882			
2015/08/080318 02/13/2015 API	23.40 VND 013661 VCH 33142		BANK OF AMERICA	EASTON DINER		882			
2015/08/080624 02/27/2015 API	15.92 VND 013661 VCH 34258		BANK OF AMERICA	CHICK-FIL-A #01368		887			
2015/08/080624 02/27/2015 API	52.21 VND 013661 VCH 34266		BANK OF AMERICA	CHEESECAKE FACTORY #149		887			
2015/08/080660 02/27/2015 API	9.97 VND 013661 VCH 35272		BANK OF AMERICA	14TH STREET DELI		891			
01010007 520117	MAINTENANCE/SERVICE CONTRACTS								
15,288.00	15,288.00	111.00	0.00	0.00	15,177.00	.7%			
01010007 520119	SECURITY SERVICES								
800.00	800.00	304.20	0.00	0.00	495.80	38.0%			
01010007 530041	SPECIMEN BALLOTS								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%			
01010007 530043	EARLY VOTING IMPLEMENTATION								
2,500.00	2,500.00	2,330.41	0.00	0.00	169.59	93.2%*			
01010007 530044	REGIONAL SUPPORT FOR MD VOTER								
5,000.00	5,000.00	999.00	0.00	0.00	4,001.00	20.0%			
01010007 530046	ELECTIONS STATE SUPPORT								
134,886.00	159,104.18	52,669.47	32,220.20	106,704.71	-270.00	100.2%*			
2015/08/080265 02/09/2015 API	32,220.20 VND 010500 VCH 5479		STATE BOARD OF	FY 2015 VOTING EXPENSES		350376			
TOTAL OPERATING EXPENSES									
369,971.96	395,006.93	189,311.79	38,090.42	125,597.79	80,097.35	79.7%			
TOTAL ELECTIONS									
968,083.96	993,118.93	603,475.42	99,006.23	129,882.79	259,760.72	73.8%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
08 FINANCE								
50 SALARIES								
01010008 500002	SALARIES - GENERAL							
	760,931.00	760,931.00	465,848.45	45,138.51	0.00	295,082.55	61.2%	
2015/08/080206 02/11/2015 PRJ		22,158.74	REF 0211PR WARRANT=021115	RUN=1 REGULAR				
2015/08/080539 02/25/2015 PRJ		22,979.77	REF 0225PR WARRANT=022515	RUN=1 REGULAR				
TOTAL SALARIES	760,931.00	760,931.00	465,848.45	45,138.51	0.00	295,082.55	61.2%	
51 BENEFITS								
01010008 510008	UNEMPLOYMENT COMPENSATION							
	0.00	0.00	583.20	583.20	0.00	-583.20	100.0%*	
2015/08/080586 02/28/2015 GEN		583.20	REF RECLASS UNEMP. TO DEPT.					
TOTAL BENEFITS	0.00	0.00	583.20	583.20	0.00	-583.20	100.0%	
52 OPERATING EXPENSES								
01010008 520001	RECERTIFICATION/CONTINUING ED							
	3,300.00	3,300.00	1,189.59	56.00	0.00	2,110.41	36.0%	
2015/08/080526 02/25/2015 API		56.00	VND 013661 VCH 33933	BANK OF AMERICA MD DEPT OF LICENSING			886	
01010008 520002	ADVERTISING							
	150.00	400.00	458.32	458.32	0.00	-58.32	114.6%*	
2015/08/080660 02/27/2015 API		458.32	VND 013661 VCH 35203	BANK OF AMERICA GAN NEWS JOURNAL-CCC			891	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010008 520006	DUES & SUBSCRIPTIONS								
2,100.00	2,100.00	610.00	0.00	0.00	1,490.00	29.0%			
01010008 520012	POSTAGE								
34,000.00	34,000.00	5,650.66	804.94	15.20	28,334.14	16.7%			
2015/08/080116	02/05/2015 API	753.91 VND	008769 VCH 5405	PITNEY BOWES IN POSTAGE JAN 2015			350273		
2015/08/080644	02/28/2015 GEN	51.03 REF	FEB/2015 10%	SURCHARGE					
01010008 520020	OFFICE SUPPLIES								
13,000.00	13,000.00	7,868.26	398.10	0.00	5,131.74	60.5%			
2015/08/080318	02/13/2015 API	169.73 VND	013661 VCH 33136	BANK OF AMERICA STAPLES			882		
2015/08/080624	02/27/2015 API	228.37 VND	013661 VCH 34290	BANK OF AMERICA STAPLES			887		
01010008 520022	COPY EQUIPMENT OP LEASE								
3,145.00	3,406.73	1,308.65	0.00	1,832.11	265.97	92.2%*			
01010008 520031	MAINTENANCE & REPAIRS								
2,000.00	2,000.00	704.50	0.00	275.00	1,020.50	49.0%			
01010008 520050	TELEPHONE/LAND LINES								
2,600.00	2,600.00	1,395.83	202.04	0.00	1,204.17	53.7%			
2015/08/080116	02/05/2015 API	182.20 VND	011691 VCH 5407	VERIZON JANUARY 2015			350278		
2015/08/080389	02/18/2015 API	19.84 VND	000721 VCH 5668	AT&T BILLING FOR JAN 2015			350501		
01010008 520080	LOCAL TRAVEL								
1,700.00	1,700.00	1,061.80	253.41	0.00	638.20	62.5%			
2015/08/080264	02/10/2015 API	236.16 VND	002731 VCH 5508	DAWN MITCHELL P TRAVEL			350398		
2015/08/080624	02/27/2015 API	8.00 VND	013661 VCH 34297	BANK OF AMERICA NOAH HILLMAN GARAGE			887		
2015/08/080624	02/27/2015 API	9.25 VND	013661 VCH 34307	BANK OF AMERICA CHIPOTLE 1644			887		
01010008 520081	MEETINGS/SEMINARS/CONFERENCES								
11,160.00	11,160.00	3,457.91	1,792.20	0.00	7,702.09	31.0%			
2015/08/080526	02/25/2015 API	775.00 VND	013661 VCH 33911	BANK OF AMERICA TYLER USER CONFERENCE			886		
2015/08/080526	02/25/2015 API	242.20 VND	013661 VCH 33915	BANK OF AMERICA DELTA AIR 0062301682407			886		
2015/08/080624	02/27/2015 API	775.00 VND	013661 VCH 34353	BANK OF AMERICA TYLER USER CONFERENCE			887		

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ORIGINAL APPROP	REVISED BUDGET						
01010008 520100	CONTRACTUAL SERVICES						
	5,000.00	5,000.00	1,050.00	810.00	950.00	3,000.00	40.0%
2015/08/080513 02/26/2015	API	810.00	VND 004192 VCH 5840	FUNK & BOLTON P BOND COUNSEL EXPENSES			350583
01010008 520103	BANKING SERVICES						
	23,200.00	23,200.00	8,358.67	760.27	9,692.56	5,148.77	77.8%*
2015/08/080378 02/13/2015	API	250.48	VND 019080 VCH 5603	DUNBAR ARMORED CASH DEPOSIT TRANSPORT			350478
2015/08/080427 02/17/2015	API	509.79	VND 000880 VCH 5688W	BANK OF AMERICA BANKING SERVICES FOR 2015			940302170
01010008 520105	COMPUTER SOFTWARE SUPPORT						
	135,175.00	152,675.00	105,204.79	100,929.79	18,925.00	28,545.21	81.3%*
2015/08/080112 02/04/2015	API	4,600.00	VND 011487 VCH 5342	TYLER TECHNOLOG MUNIS GUI SITE LICENSE SUPPORT			350254
2015/08/080112 02/04/2015	API	96,329.79	VND 011487 VCH 5346	TYLER TECHNOLOG ANNUAL MUNIS CONTRACT			350254
01010008 520116	MAILING SERVICES						
	7,000.00	7,000.00	5,677.11	706.23	22.89	1,300.00	81.4%*
2015/08/080264 02/10/2015	API	706.23	VND 006882 VCH 5517	MAIL MOVERS FOR BID AWARD MAILING SERVICES			350409
01010008 520165	EMPLOYMENT IN-PROCESSING						
	250.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OPERATING EXPENSES							
	243,780.00	261,541.73	143,996.09	107,171.30	31,712.76	85,832.88	67.2%
53 ONE TIME OPERATING							
01010008 534001	COMPUTER EQUIP < \$5000						
	15,000.00	15,000.00	11,748.19	0.00	0.00	3,251.81	78.3%*
01010008 534003	FURNITURE < \$5000						
	0.00	3,300.00	1,666.86	0.00	0.00	1,633.14	50.5%
01010008 534009	OTHER < \$5000						
	0.00	0.00	934.94	0.00	0.00	-934.94	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
15,000.00	18,300.00	14,349.99	0.00	0.00	3,950.01	78.4%		
54 CAPITAL EXPENSES								
01010008 540009	CAPITAL - OTHER							
8,000.00	4,700.00	4,631.00	0.00	0.00	69.00	98.5%*		
TOTAL CAPITAL EXPENSES								
8,000.00	4,700.00	4,631.00	0.00	0.00	69.00	98.5%		
TOTAL FINANCE								
1,027,711.00	1,045,472.73	629,408.73	152,893.01	31,712.76	384,351.24	63.2%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
64,050.00	64,050.00	57,800.00	22,165.00	6,250.00	0.00	100.0%*		
2015/08/080014 02/01/2015 API	21,165.00	VND 008783 VCH 5261	PKS & COMPANY P ANNUAL AUDIT CONTRACT			350207		
2015/08/080461 02/23/2015 API	1,000.00	VND 008783 VCH 5743	PKS & COMPANY P ANNUAL AUDIT CONTRACT			350543		
01010009 520102	AUDITORS SERVICES							
15,600.00	17,345.00	15,600.00	15,600.00	1,745.00	0.00	100.0%*		
2015/08/080461 02/23/2015 API	15,600.00	VND 008783 VCH 5743	PKS & COMPANY P ANNUAL AUDIT CONTRACT			350543		
TOTAL OPERATING EXPENSES								
79,650.00	81,395.00	73,400.00	37,765.00	7,995.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
79,650.00	81,395.00	73,400.00	37,765.00	7,995.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10 PURCHASING									
50 SALARIES									
01010010 500002	SALARIES - GENERAL								
135,586.00	135,586.00	87,088.02	10,429.69	0.00	48,497.98	64.2%			
2015/08/080206	02/11/2015 PRJ	5,214.85	REF 0211PR WARRANT=021115	RUN=1	REGULAR				
2015/08/080539	02/25/2015 PRJ	5,214.84	REF 0225PR WARRANT=022515	RUN=1	REGULAR				
TOTAL SALARIES									
135,586.00	135,586.00	87,088.02	10,429.69	0.00	48,497.98	64.2%			
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
6,000.00	6,000.00	3,952.84	275.15	1,029.88	1,017.28	83.0%*			
2015/08/080268	02/11/2015 API	275.15	VND 010970 VCH 5567	THE DAILY TIMES BLANKET PO FOR LEGAL CLASSIFIE		350450			
01010010 520012	POSTAGE								
300.00	300.00	90.89	12.63	0.00	209.11	30.3%			
2015/08/080116	02/05/2015 API	9.74	VND 008769 VCH 5405	PITNEY BOWES IN POSTAGE JAN 2015		350273			
2015/08/080644	02/28/2015 GEN	2.89	REF FEB/2015 10%	SURCHARGE					
01010010 520020	OFFICE SUPPLIES								
2,000.00	2,000.00	697.66	8.92	0.00	1,302.34	34.9%			
2015/08/080648	02/27/2015 GEN	8.92	REF FEB/2015	XEROX BILLING					
01010010 520022	COPY EQUIPMENT OP LEASE								
1,800.00	1,800.00	902.47	140.84	897.53	0.00	100.0%*			
2015/08/080014	02/01/2015 API	140.84	VND 012486 VCH 5227	XEROX CORP CONSOLIDATED XEROX BILL		350212			
01010010 520035	COUNTY PARKING								
22,000.00	22,000.00	19,126.50	36.00	1,711.50	1,162.00	94.7%*			
2015/08/080014	02/01/2015 API	36.00	VND 002092 VCH 5246	CITY OF SALISBU EMPLOYEE PARKING		350191			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010010 520050	TELEPHONE/LAND LINES								
1,300.00	1,300.00	716.49	43.38	0.00	583.51	55.1%			
2015/08/080116	02/05/2015 API	41.08 VND	011691 VCH 5407	VERIZON	JANUARY 2015	350278			
2015/08/080389	02/18/2015 API	2.30 VND	000721 VCH 5668	AT&T	BILLING FOR JAN 2015	350501			
01010010 520081	MEETINGS/SEMINARS/CONFERENCES								
3,535.00	3,535.00	2,270.82	1,145.20	0.00	1,264.18	64.2%			
2015/08/080624	02/27/2015 API	260.20 VND	013661 VCH 34282	BANK OF AMERICA DELTA AIR	0062302559312	887			
2015/08/080624	02/27/2015 API	885.00 VND	013661 VCH 34295	BANK OF AMERICA TYLER USER	CONFERENCE	887			
TOTAL OPERATING EXPENSES									
36,935.00	36,935.00	27,757.67	1,662.12	3,638.91	5,538.42	85.0%			
53 ONE TIME OPERATING									
01010010 534001	COMPUTER EQUIP < \$5000								
1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%*			
2015/08/080318	02/13/2015 API	-98.99 VND	013661 VCH 33065	BANK OF AMERICA BEST BUY	00015487	882			
2015/08/080318	02/13/2015 API	98.99 VND	013661 VCH 33122	BANK OF AMERICA BestBuyCom	708159027362	882			
TOTAL ONE TIME OPERATING									
1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%			
TOTAL PURCHASING									
174,021.00	174,021.00	114,845.69	12,091.81	5,038.91	54,136.40	68.9%			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>11 LAW</u>							
<u>50 SALARIES</u>							
01010011 500002	SALARIES - GENERAL	64,839.00	38,779.25	5,064.55	0.00	26,059.75	59.8%
2015/08/080206 02/11/2015 PRJ		2,532.27	REF 0211PR WARRANT=021115	RUN=1 REGULAR			
2015/08/080539 02/25/2015 PRJ		2,532.28	REF 0225PR WARRANT=022515	RUN=1 REGULAR			
01010011 500006	SALARIES - ATTORNEYS	238,138.00	149,011.42	18,318.27	0.00	89,126.58	62.6%
2015/08/080206 02/11/2015 PRJ		9,159.14	REF 0211PR WARRANT=021115	RUN=1 REGULAR			
2015/08/080539 02/25/2015 PRJ		9,159.13	REF 0225PR WARRANT=022515	RUN=1 REGULAR			
TOTAL SALARIES		302,977.00	187,790.67	23,382.82	0.00	115,186.33	62.0%
<u>51 BENEFITS</u>							
01010011 510008	UNEMPLOYMENT COMPENSATION	0.00	3,131.00	3,131.00	0.00	-3,131.00	100.0%*
2015/08/080586 02/28/2015 GEN		3,131.00	REF RECLASS UNEMP. TO DEPT.				
TOTAL BENEFITS		0.00	3,131.00	3,131.00	0.00	-3,131.00	100.0%
<u>52 OPERATING EXPENSES</u>							
01010011 520002	ADVERTISING	700.00	264.96	88.32	235.04	200.00	71.4%*
2015/08/080103 02/02/2015 API		88.32	VND 010970 VCH 5265	THE DAILY TIMES BLANKET PO FOR ADVERTISING			350316

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01010011 520006		DUES & SUBSCRIPTIONS					
	9,075.00	9,075.00	4,872.12	917.56	2,703.88	1,499.00	83.5%*
2015/08/080112	02/04/2015	API	250.00	VND 011583	VCH 5366	UNIVERSITY OF M Academy for Excellence Registr	350255
2015/08/080264	02/10/2015	API	517.56	VND 012007	VCH 5515	WEST PAYMENT CE BLANKET PO FOR LEGAL DATABASE	350417
2015/08/080265	02/09/2015	API	150.00	VND 012131	VCH 5449	WICOMICO COUNTY BLANKET PO FOR MEMBERSHIP DUES	350383
01010011 520012		POSTAGE					
	450.00	450.00	251.92	58.02	0.00	198.08	56.0%
2015/08/080116	02/05/2015	API	54.73	VND 008769	VCH 5405	PITNEY BOWES IN POSTAGE JAN 2015	350273
2015/08/080644	02/28/2015	GEN	3.29	REF	FEB/2015 10%	SURCHARGE	
01010011 520020		OFFICE SUPPLIES					
	1,320.00	1,320.00	1,246.16	141.50	0.00	73.84	94.4%*
2015/08/080378	02/13/2015	API	5.00	VND 018845	VCH 5614	DISTRICT COURT Court Costs-Dorchester County	350477
2015/08/080624	02/27/2015	API	136.50	VND 013661	VCH 34249	BANK OF AMERICA STAPLES	887
01010011 520022		COPY EQUIPMENT OP LEASE					
	2,663.28	2,663.28	968.98	166.68	1,631.02	63.28	97.6%*
2015/08/080014	02/01/2015	API	166.68	VND 012486	VCH 5225	XEROX CORP CONSOLIDATED XEROX BILL	350212
01010011 520050		TELEPHONE/LAND LINES					
	750.00	750.00	460.52	66.04	0.00	289.48	61.4%
2015/08/080116	02/05/2015	API	61.22	VND 011691	VCH 5407	VERIZON JANUARY 2015	350278
2015/08/080389	02/18/2015	API	4.82	VND 000721	VCH 5668	AT&T BILLING FOR JAN 2015	350501
01010011 520051		TELEPHONE/CELL PHONES					
	750.00	750.00	405.47	50.74	0.00	344.53	54.1%
2015/08/080318	02/13/2015	API	50.74	VND 013661	VCH 33100	BANK OF AMERICA VZWRLLS IVR VB	882
01010011 520055		TELEPHONE/OTHER					
	120.00	120.00	80.00	10.00	0.00	40.00	66.7%
2015/08/080526	02/25/2015	API	10.00	VND 013661	VCH 33927	BANK OF AMERICA MYFAX PROTUS IP SOLN	886
01010011 520080		LOCAL TRAVEL					
	530.00	530.00	344.48	138.42	0.00	185.52	65.0%
2015/08/080013	02/02/2015	API	103.82	VND 019097	VCH 5200	RACHEL HARRIS TRAVEL	350176
2015/08/080013	02/02/2015	API	34.60	VND 013762	VCH 5201	MAUREEN LANIGAN TRAVEL	350168

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010011 520081	MEETINGS/SEMINARS/CONFERENCES							
3,660.00	3,660.00	1,921.72	0.00	0.00	1,738.28	52.5%		
01010011 520100	CONTRACTUAL SERVICES							
20,500.00	45,152.07	34,688.73	595.00	5,688.77	4,774.57	89.4%		
2015/08/080265 02/09/2015 API		595.00 VND 011373 VCH 5480	TRAVELERS	BLANKET PO FOR INSURANCE DEDUC		350381		
TOTAL OPERATING EXPENSES								
40,518.28	65,170.35	45,505.06	2,232.28	10,258.71	9,406.58	85.6%		
53 ONE TIME OPERATING								
01010011 534001	COMPUTER EQUIP < \$5000							
1,340.00	1,340.00	0.00	0.00	0.00	1,340.00	.0%		
01010011 534002	SOFTWARE < \$5000							
760.00	760.00	0.00	0.00	0.00	760.00	.0%		
01010011 534003	FURNITURE < \$5000							
1,115.00	1,115.00	1,201.73	0.00	0.00	-86.73	107.8%*		
01010011 534008	BUILDING IMPROVEMNTS < \$5000							
0.00	0.00	21.60	21.60	0.00	-21.60	100.0%*		
2015/08/080268 02/11/2015 API		21.60 VND 012094 VCH 5571	PETTY CASH	PETTY CASH REIMBURSEMENT		350446		
TOTAL ONE TIME OPERATING								
3,215.00	3,215.00	1,223.33	21.60	0.00	1,991.67	38.1%		
54 CAPITAL EXPENSES								
01010011 540001	CAPITAL - COMPUTER EQUIPMENT							
0.00	0.00	25.60	25.60	0.00	-25.60	100.0%*		
2015/08/080624 02/27/2015 API		25.60 VND 013661 VCH 34296	BANK OF AMERICA Amazon.com			887		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
0.00	0.00	25.60	25.60	0.00	-25.60	100.0%		
TOTAL LAW								
346,710.28	371,362.35	237,675.66	28,793.30	10,258.71	123,427.98	66.8%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

12 HUMAN RESOURCES

50 SALARIES

01010012 500002	SALARIES - GENERAL	292,828.00	292,828.00	188,085.62	22,525.22	0.00	104,742.38	64.2%
2015/08/080206 02/11/2015 PRJ			11,262.62	REF 0211PR WARRANT=021115	RUN=1 REGULAR			
2015/08/080539 02/25/2015 PRJ			11,262.60	REF 0225PR WARRANT=022515	RUN=1 REGULAR			
TOTAL SALARIES		292,828.00	292,828.00	188,085.62	22,525.22	0.00	104,742.38	64.2%

51 BENEFITS

01010012 510008	UNEMPLOYMENT COMPENSATION	0.00	0.00	-2,009.40	-2,009.40	0.00	2,009.40	100.0%
2015/08/080586 02/28/2015 GEN			-2,009.40	REF RECLASS UNEMP. TO DEPT.				
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM	3,700.00	3,700.00	1,760.00	240.00	1,940.00	0.00	100.0%*
2015/08/080013 02/02/2015 API			240.00	VND 006530 VCH 5209	LESLIE DONNELLY 20172 19671 1360			350166
01010012 510023	RECERTIFICATION/CONTINUING ED	10,000.00	10,000.00	6,121.00	1,650.00	3,879.00	0.00	100.0%*
2015/08/080660 02/27/2015 API			1,650.00	VND 013661 VCH 35269	BANK OF AMERICA CHESAPEAKE REGION SAFETY			891
TOTAL BENEFITS		13,700.00	13,700.00	5,871.60	-119.40	5,819.00	2,009.40	85.3%

52 OPERATING EXPENSES

01010012 520002	ADVERTISING	0.00	0.00	16.00	16.00	0.00	-16.00	100.0%*
2015/08/080660 02/27/2015 API			16.00	VND 013661 VCH 35288	BANK OF AMERICA GAN DAILY TIMES			891

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010012 520006	DUES & SUBSCRIPTIONS	860.00	860.00	714.75	0.00	145.25	83.1%*
01010012 520007	PROFESSIONAL FEES	300.00	300.00	31.00	31.00	269.00	10.3%
2015/08/080510	02/25/2015 API		11.00 VND	002083 VCH 5775			350596
2015/08/080510	02/25/2015 API		20.00 VND	010037 VCH 5776			350608
01010012 520008	MUNIS TRAINING EXTERNAL	6,920.00	6,920.00	3,006.60	3,006.60	3,913.40	43.4%
2015/08/080624	02/27/2015 API		775.00 VND	013661 VCH 34363	BANK OF AMERICA TYLER USER CONFERENCE		887
2015/08/080660	02/27/2015 API		775.00 VND	013661 VCH 35214	BANK OF AMERICA TYLER USER CONFERENCE		891
2015/08/080660	02/27/2015 API		775.00 VND	013661 VCH 35220	BANK OF AMERICA TYLER USER CONFERENCE		891
2015/08/080660	02/27/2015 API		227.20 VND	013661 VCH 35253	BANK OF AMERICA DELTA AIR 0062301567129		891
2015/08/080660	02/27/2015 API		227.20 VND	013661 VCH 35255	BANK OF AMERICA DELTA AIR 0062301567130		891
2015/08/080660	02/27/2015 API		227.20 VND	013661 VCH 35258	BANK OF AMERICA DELTA AIR 0062301567128		891
01010012 520012	POSTAGE	3,000.00	3,000.00	1,170.53	153.24	1,829.47	39.0%
2015/08/080008	02/01/2015 API		13.55 VND	018715 VCH 5150	ANTHONY MOWERS REIMBURSEMENT FOR POSTAGE		350125
2015/08/080116	02/05/2015 API		126.79 VND	008769 VCH 5405	PITNEY BOWES IN POSTAGE JAN 2015		350273
2015/08/080644	02/28/2015 GEN		12.90 REF	FEB/2015 10%	SURCHARGE		
01010012 520020	OFFICE SUPPLIES	6,385.00	6,385.00	4,117.14	188.95	2,157.86	66.2%
2015/08/080648	02/27/2015 GEN		112.95 REF	FEB/2015 XEROX BILLING			
2015/08/080660	02/27/2015 API		74.50 VND	013661 VCH 35247	BANK OF AMERICA AMAZON MKTPLACE PMTS		891
2015/08/080660	02/27/2015 API		-102.99 VND	013661 VCH 35276	BANK OF AMERICA STAPLES		891
2015/08/080660	02/27/2015 API		29.99 VND	013661 VCH 35290	BANK OF AMERICA EASTERN SHORE COFFEE & WA		891
2015/08/080660	02/27/2015 API		74.50 VND	013661 VCH 35291	BANK OF AMERICA AMAZON MKTPLACE PMTS		891
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES	7,000.00	7,000.00	1,179.41	0.00	5,256.27	24.9%
01010012 520022	COPY EQUIPMENT OP LEASE	6,422.00	6,539.13	1,673.94	273.61	2,633.57	59.7%
2015/08/080014	02/01/2015 API		273.61 VND	012486 VCH 5222	XEROX CORP CONSOLIDATED XEROX BILL		350212

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520050	TELEPHONE/LAND LINES								
2,100.00	2,100.00	1,739.38	196.98	75.00	285.62	86.4%*			
2015/08/080116	02/05/2015 API	173.15 VND	011691 VCH 5407	VERIZON	JANUARY 2015	350278			
2015/08/080389	02/18/2015 API	23.83 VND	000721 VCH 5668	AT&T	BILLING FOR JAN 2015	350501			
01010012 520051	TELEPHONE/CELL PHONES								
500.00	500.00	477.59	80.02	0.00	22.41	95.5%*			
2015/08/080660	02/27/2015 API	80.02 VND	013661 VCH 35204	BANK OF AMERICA	VZWRLLSS IVR VB	891			
01010012 520084	MEETINGS/SEMINARS - TRAVEL								
0.00	0.00	179.26	0.00	0.00	-179.26	100.0%*			
01010012 520085	MEETINGS/SEMINARS - MEALS								
0.00	0.00	54.28	0.00	0.00	-54.28	100.0%*			
01010012 520100	CONTRACTUAL SERVICES								
6,000.00	6,000.00	1,500.00	0.00	4,500.00	0.00	100.0%*			
01010012 520103	BANKING SERVICES								
11,500.00	11,500.00	5,731.63	0.00	0.00	5,768.37	49.8%			
01010012 520105	MUNIS COMPUTER SOFTWARE SUPPORT								
18,000.00	18,000.00	19,796.76	19,796.76	0.00	-1,796.76	110.0%*			
2015/08/080112	02/04/2015 API	19,796.76 VND	011487 VCH 5346	TYLER TECHNOLOG	ANNUAL MUNIS CONTRACT	350254			
01010012 520108	DEPT UNIQUE CONTRACT SERV								
19,000.00	19,000.00	5,259.08	1,077.45	13,740.92	0.00	100.0%*			
2015/08/080013	02/02/2015 API	1,077.45 VND	001292 VCH 5208	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR15	350157			
01010012 520108	CBIZ1 DEPT UNIQUE CONTRACT SERV								
42,000.00	42,000.00	22,893.75	0.00	19,106.25	0.00	100.0%*			
01010012 520165	EMPLOYMENT IN-PROCESSING								
2,000.00	2,000.00	626.77	30.71	352.80	1,020.43	49.0%			
2015/08/080265	02/09/2015 API	30.71 VND	018037 VCH 5460	EMPLOYMENT BACK	EBI-LEVEL 1 BACKGROUND CHECKS	350363			

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01010012 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	0.00	-119.50	0.00	0.00	.0%
2015/08/080660 02/27/2015 API					-119.50 VND 013661 VCH 35227	BANK OF AMERICA SHARP WATER		891
01010012 530051	PERSONNEL BOARD SUPPORT	500.00	500.00	66.50	0.00	0.00	433.50	13.3%
01010012 530053	COLLECTIVE BARGAINING ADMN	5,599.00	5,599.00	0.00	0.00	0.00	5,599.00	.0%
TOTAL OPERATING EXPENSES		138,086.00	138,203.13	70,234.37	24,731.82	40,680.91	27,287.85	80.3%
TOTAL HUMAN RESOURCES		444,614.00	444,731.13	264,191.59	47,137.64	46,499.91	134,039.63	69.9%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
13 PLANNING & ZONING								
50 SALARIES								
01010013 500002	SALARIES - GENERAL							
1,081,581.00	1,081,581.00	647,193.44	78,975.77	0.00	434,387.56	59.8%		
2015/08/080206 02/11/2015 PRJ	39,405.04	REF 0211PR WARRANT=021115	RUN=1	REGULAR				
2015/08/080539 02/25/2015 PRJ	39,570.73	REF 0225PR WARRANT=022515	RUN=1	REGULAR				
01010013 500097	GRANT FUNDING OFFSET							
-62,395.00	-62,395.00	0.00	0.00	0.00	-62,395.00	.0%*		
TOTAL SALARIES								
1,019,186.00	1,019,186.00	647,193.44	78,975.77	0.00	371,992.56	63.5%		
52 OPERATING EXPENSES								
01010013 520006	DUES & SUBSCRIPTIONS							
3,784.00	3,784.00	1,329.00	774.00	0.00	2,455.00	35.1%		
2015/08/080526 02/25/2015 API	562.00	VND 013661 VCH 33941	BANK OF AMERICA	APA-MEMBERSHIP ONLINE		886		
2015/08/080624 02/27/2015 API	212.00	VND 013661 VCH 34273	BANK OF AMERICA	APA-MEMBERSHIP ONLINE		887		
01010013 520007	PROFESSIONAL FEES							
3,000.00	3,000.00	150.00	0.00	100.00	2,750.00	8.3%		
01010013 520012	POSTAGE							
6,968.00	6,968.00	1,361.83	149.14	0.00	5,606.17	19.5%		
2015/08/080116 02/05/2015 API	59.07	VND 008769 VCH 5405	PITNEY BOWES IN POSTAGE	JAN 2015		350273		
2015/08/080116 02/05/2015 API	33.53	VND 008769 VCH 5405	PITNEY BOWES IN POSTAGE	JAN 2015		350273		
2015/08/080526 02/25/2015 API	21.89	VND 013661 VCH 33905	BANK OF AMERICA	FEDEX 485984510		886		
2015/08/080526 02/25/2015 API	20.60	VND 013661 VCH 33945	BANK OF AMERICA	FEDEX 485350200		886		
2015/08/080644 02/28/2015 GEN	10.16	REF FEB/2015 10%	SURCHARGE					
2015/08/080644 02/28/2015 GEN	3.89	REF FEB/2015 10%	SURCHARGE					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520015	PRINTING - GENERAL								
18,492.00	18,492.00	6,381.44	48.00	5,304.97	6,805.59	63.2%			
2015/08/080526	02/25/2015 API	19.50 VND	013661 VCH 34004	BANK OF AMERICA GAN DAILY TIMES		886			
2015/08/080648	02/27/2015 GEN	28.50 REF	FEB/2015 XEROX BILLING						
01010013 520020	OFFICE SUPPLIES								
8,344.00	8,344.00	3,396.17	157.13	0.00	4,947.83	40.7%			
2015/08/080624	02/27/2015 API	10.35 VND	013661 VCH 34230	BANK OF AMERICA OFFICE DEPOT #5101		887			
2015/08/080624	02/27/2015 API	146.78 VND	013661 VCH 34238	BANK OF AMERICA OFFICE DEPOT #5910		887			
2015/08/080624	02/27/2015 API	-18.27 VND	013661 VCH 34242	BANK OF AMERICA OFFICE DEPOT #5910		887			
2015/08/080624	02/27/2015 API	18.27 VND	013661 VCH 34244	BANK OF AMERICA OFFICE DEPOT #5910		887			
01010013 520022	COPY EQUIPMENT OP LEASE								
6,317.00	6,317.00	4,214.51	572.67	2,785.49	-683.00	110.8%*			
2015/08/080014	02/01/2015 API	449.21 VND	012486 VCH 5234	XEROX CORP CONSOLIDATED XEROX BILL		350212			
2015/08/080265	02/09/2015 API	123.46 VND	017627 VCH 5453	GREATAMERICA FI P&Z PI SAVIN COPIER LEASE BLAN		350365			
01010013 520050	TELEPHONE/LAND LINES								
3,996.00	3,996.00	1,360.47	195.57	0.00	2,635.53	34.0%			
2015/08/080116	02/05/2015 API	160.34 VND	011691 VCH 5407	VERIZON JANUARY 2015		350278			
2015/08/080389	02/18/2015 API	35.23 VND	000721 VCH 5668	AT&T BILLING FOR JAN 2015		350501			
01010013 520051	TELEPHONE/CELL PHONES								
4,740.00	4,740.00	2,409.94	315.85	0.00	2,330.06	50.8%			
2015/08/080526	02/25/2015 API	315.85 VND	013661 VCH 33918	BANK OF AMERICA VZWRLLS APOCC VISB		886			
01010013 520070	VEHICLE EXPENSES-FUEL								
9,060.00	9,060.00	4,584.79	475.66	0.00	4,475.21	50.6%			
2015/08/080263	02/11/2015 API	475.66 VND	012098 VCH 5540	WICO CO ROADS D		350430			
01010013 520072	VEHICLE EXPENSES-MAINTENANCE								
6,711.00	6,711.00	2,197.67	48.85	0.00	4,513.33	32.7%			
2015/08/080318	02/13/2015 API	22.95 VND	013661 VCH 33151	BANK OF AMERICA GRANT'S SERVICE CENTER LL		882			
2015/08/080624	02/27/2015 API	25.90 VND	013661 VCH 34231	BANK OF AMERICA GRANT'S SERVICE CENTER LL		887			
01010013 520080	LOCAL TRAVEL								
1,900.00	1,900.00	211.76	0.00	0.00	1,688.24	11.1%			

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01010013 520082	MEETINGS/SEMINARS - REGISTRATN	1,990.00	1,990.00	2,355.00	0.00	-365.00	118.3%*
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES	990.00	990.00	147.20	0.00	842.80	14.9%
01010013 520084	MEETINGS/SEMINARS - TRAVEL	1,193.00	1,193.00	3,261.65	0.00	-2,068.65	273.4%*
01010013 520085	MEETINGS/SEMINARS - MEALS	990.00	990.00	38.90	0.00	951.10	3.9%
01010013 520100	CONTRACTUAL SERVICES	0.00	395.00	395.00	0.00	0.00	100.0%*
01010013 520105	COMPUTER SOFTWARE SUPPORT	11,119.00	11,119.00	11,059.99	10,099.99	59.01	99.5%*
2015/08/080112 02/04/2015 API			10,099.99 VND 011487 VCH 5346		TYLER TECHNOLOG ANNUAL MUNIS CONTRACT		350254
01010013 520114	GIS SERVICES	68,262.00	86,477.95	16,286.47	1,242.17	43,087.59	50.2%
2015/08/080112 02/04/2015 API			795.47 VND 012870 VCH 5350		KCI ARCGIS SERVER OPTIMIZATION		350240
2015/08/080318 02/13/2015 API			76.95 VND 013661 VCH 33130		BANK OF AMERICA DICARLO PRECISION INSTRUM		882
2015/08/080624 02/27/2015 API			369.75 VND 013661 VCH 34239		BANK OF AMERICA DICARLO PRECISION INSTRUM		887
TOTAL OPERATING EXPENSES		157,856.00	176,466.95	61,141.79	14,079.03	80,030.81	54.6%
53 ONE TIME OPERATING							
01010013 534001	COMPUTER EQUIP < \$5000	0.00	1,941.73	1,900.73	0.00	41.00	97.9%*

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL ONE TIME OPERATING							
0.00	1,941.73		1,900.73	0.00	0.00	41.00	97.9%
54 CAPITAL EXPENSES							
01010013 540001	CAPITAL - COMPUTER EQUIPMENT						
0.00	6,783.16		6,783.16	0.00	0.00	0.00	100.0%*
01010013 540004	CAPITAL - CARS						
20,000.00	17,488.27		15,400.00	0.00	0.00	2,088.27	88.1%*
TOTAL CAPITAL EXPENSES							
20,000.00	24,271.43		22,183.16	0.00	0.00	2,088.27	91.4%
TOTAL PLANNING & ZONING							
1,197,042.00	1,221,866.11		732,419.12	93,054.80	35,294.35	454,152.64	62.8%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14 GENERAL SERVICES								
50 SALARIES								
01010014 500002	SALARIES - GENERAL							
233,804.00	233,804.00	139,104.90	16,309.48	0.00	94,699.10	59.5%		
2015/08/080206 02/11/2015 PRJ	8,376.54	REF 0211PR WARRANT=021115	RUN=1	REGULAR				
2015/08/080539 02/25/2015 PRJ	7,932.94	REF 0225PR WARRANT=022515	RUN=1	REGULAR				
01010014 500012	SALARIES - PREMIUM OVERTIME							
0.00	0.00	739.72	0.00	0.00	-739.72	100.0%*		
TOTAL SALARIES								
233,804.00	233,804.00	139,844.62	16,309.48	0.00	93,959.38	59.8%		
51 BENEFITS								
01010014 510000	SOCIAL SECURITY							
0.00	0.00	160.78	78.12	0.00	-160.78	100.0%*		
2015/08/080206 02/11/2015 PRJ	46.99	REF 0211PR WARRANT=021115	RUN=1	REGULAR				
2015/08/080539 02/25/2015 PRJ	31.13	REF 0225PR WARRANT=022515	RUN=1	REGULAR				
TOTAL BENEFITS								
0.00	0.00	160.78	78.12	0.00	-160.78	100.0%		
52 OPERATING EXPENSES								
01010014 520012	POSTAGE							
1,500.00	4,500.00	1,335.67	0.00	0.00	3,164.33	29.7%		
01010014 520020	OFFICE SUPPLIES							
800.00	800.00	375.23	0.00	0.00	424.77	46.9%		

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ORIGINAL APPROP	REVISED BUDGET						
01010014 520022	COPY EQUIPMENT OP LEASE						
10,000.00	10,000.00		4,140.90	0.00	5,140.74	718.36	92.8%*
01010014 520031	MAINTENANCE & REPAIRS						
1,400.00	1,400.00		0.00	0.00	0.00	1,400.00	.0%
01010014 520031 BLGOB	MAINTENANCE & REPAIRS						
0.00	0.00		12,837.34	4,434.88	6,018.33	-18,855.67	100.0%*
2015/08/080013	02/02/2015 API	3,421.00	VND 011663 VCH 5212		VALUE CARPET ON VINYL TILE INSTALLATION - GOB		350184
2015/08/080318	02/13/2015 API	16.97	VND 013661 VCH 33109		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		882
2015/08/080378	02/13/2015 API	132.60	VND 012091 VCH 5600		WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO		350499
2015/08/080513	02/26/2015 API	760.00	VND 017759 VCH 5836		ELECTRICAL AUTO HVAC REPAIR - GOB - BLANKET PO		350580
2015/08/080526	02/25/2015 API	14.39	VND 013661 VCH 33948		BANK OF AMERICA GLIDDEN PRO 8296		886
2015/08/080526	02/25/2015 API	5.73	VND 013661 VCH 33969		BANK OF AMERICA THE HOME DEPOT 2561		886
2015/08/080526	02/25/2015 API	9.97	VND 013661 VCH 33980		BANK OF AMERICA LOWES #00424		886
2015/08/080526	02/25/2015 API	26.89	VND 013661 VCH 33993		BANK OF AMERICA THE HOME DEPOT 2561		886
2015/08/080660	02/27/2015 API	3.98	VND 013661 VCH 35138		BANK OF AMERICA LOWES #00424		891
2015/08/080660	02/27/2015 API	43.35	VND 013661 VCH 35141		BANK OF AMERICA E D SUPPLY COMPANY INC		891
01010014 520031 BLNCH	MAINTENANCE & REPAIRS						
0.00	0.00		12,379.26	936.95	5,237.50	-17,616.76	100.0%*
2015/08/080513	02/26/2015 API	380.00	VND 017759 VCH 5834		ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET		350580
2015/08/080513	02/26/2015 API	544.00	VND 017759 VCH 5835		ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET		350580
2015/08/080624	02/27/2015 API	12.95	VND 013661 VCH 34311		BANK OF AMERICA LOWES #00424		887
01010014 520031 BLOCH	MAINTENANCE & REPAIRS						
0.00	0.00		10,781.73	1,997.94	3,454.12	-14,235.85	100.0%*
2015/08/080013	02/02/2015 API	903.75	VND 008627 VCH 5211		PENINSULA ROOFI ROOFING REPAIR @ OLD COURTHOUS		350173
2015/08/080014	02/01/2015 API	285.00	VND 017759 VCH 5237		ELECTRICAL AUTO HVAC REPAIR - OLD CH - BLANKET		350197
2015/08/080378	02/13/2015 API	784.00	VND 002818 VCH 5611		DELAWARE ELEVAT ELEVATOR TESTING @ OLD COURTHO		350475
2015/08/080526	02/25/2015 API	9.03	VND 013661 VCH 34012		BANK OF AMERICA LOWES #00424		886
2015/08/080526	02/25/2015 API	16.16	VND 013661 VCH 34013		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		886
01010014 520031 BLPSB	MAINTENANCE & REPAIRS						
0.00	0.00		11,409.14	1,384.07	1,629.30	-13,038.44	100.0%*
2015/08/080014	02/01/2015 API	95.00	VND 017759 VCH 5236		ELECTRICAL AUTO HVAC REPAIR - PSB		350197
2015/08/080265	02/09/2015 API	1,116.90	VND 009015 VCH 5478		R E MICHEL COMP HVAC UNIT FOR PSB		350371
2015/08/080378	02/13/2015 API	15.00	VND 012091 VCH 5607		WICO CO DEPT SO SOLID WASTE - PSB - BLANKET PO		350499
2015/08/080526	02/25/2015 API	60.00	VND 013661 VCH 33979		BANK OF AMERICA SALISBURY DOOR HARDWARE		886
2015/08/080526	02/25/2015 API	17.92	VND 013661 VCH 34007		BANK OF AMERICA LOWES #00424		886
2015/08/080526	02/25/2015 API	79.25	VND 013661 VCH 34019		BANK OF AMERICA LOWES #00424		886

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01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010014 520032	MAINTENANCE SUPPLIES	2,000.00	2,000.00	2,971.51	12.20	0.00	-971.51	148.6%*	
2015/08/080648 02/27/2015 GEN	12.20 REF				FEB/2015 XEROX BILLING				
01010014 520032 BLGOB	MAINTENANCE SUPPLIES	0.00	0.00	3,736.29	1,091.59	0.00	-3,736.29	100.0%*	
2015/08/080318 02/13/2015 API	19.74 VND 013661 VCH 33128				BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			882	
2015/08/080526 02/25/2015 API	4.40 VND 013661 VCH 33966				BANK OF AMERICA UNITED REFRIG BR #16			886	
2015/08/080526 02/25/2015 API	454.91 VND 013661 VCH 33995				BANK OF AMERICA MASTER TOOL REPAIR INC			886	
2015/08/080624 02/27/2015 API	56.82 VND 013661 VCH 34301				BANK OF AMERICA LOWES #00424			887	
2015/08/080624 02/27/2015 API	278.09 VND 013661 VCH 34302				BANK OF AMERICA UNITED REFRIG BR #16			887	
2015/08/080624 02/27/2015 API	88.23 VND 013661 VCH 34305				BANK OF AMERICA FASTENAL COMPANY01			887	
2015/08/080624 02/27/2015 API	94.70 VND 013661 VCH 34332				BANK OF AMERICA LOWES #00424			887	
2015/08/080660 02/27/2015 API	94.70 VND 013661 VCH 35130				BANK OF AMERICA LOWES #00424			891	
01010014 520032 BLNCH	MAINTENANCE SUPPLIES	0.00	0.00	437.35	231.54	0.00	-437.35	100.0%*	
2015/08/080624 02/27/2015 API	231.54 VND 013661 VCH 34356				BANK OF AMERICA UNITED REFRIG BR #16			887	
01010014 520032 BLOCH	MAINTENANCE SUPPLIES	0.00	0.00	316.58	0.00	0.00	-316.58	100.0%*	
01010014 520032 BLPSB	MAINTENANCE SUPPLIES	0.00	0.00	1,080.36	0.00	0.00	-1,080.36	100.0%*	
01010014 520050	TELEPHONE/LAND LINES	1,000.00	1,000.00	711.51	98.53	0.00	288.49	71.2%*	
2015/08/080116 02/05/2015 API	98.39 VND 011691 VCH 5407				VERIZON	JANUARY 2015		350278	
2015/08/080389 02/18/2015 API	0.14 VND 000721 VCH 5668				AT&T	BILLING FOR JAN 2015		350501	
01010014 520051	TELEPHONE/CELL PHONES	4,000.00	4,000.00	1,985.15	408.81	0.00	2,014.85	49.6%	
2015/08/080624 02/27/2015 API	408.81 VND 013661 VCH 34329				BANK OF AMERICA VZWRLLSS IVR VB			887	

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ORIGINAL APPROP	REVISED BUDGET						
01010014 520060	UTILITIES/ELECTRIC		0.00	0.00	1.00	-1.00	100.0%*
	0.00	0.00					
01010014 520060 BLGOB	UTILITIES/ELECTRIC		66,491.86	8,192.72	0.00	-66,491.86	100.0%*
	0.00	0.00					
2015/08/080632 02/27/2015 API		8,192.72 VND 013000 VCH 5910W		DELMARVA POWER	55011434341		5707851
01010014 520060 BLNCH	UTILITIES/ELECTRIC		49,174.17	6,448.98	0.00	-49,174.17	100.0%*
	0.00	0.00					
2015/08/080632 02/27/2015 API		6,448.98 VND 013000 VCH 5970W		DELMARVA POWER	55003790015		4727585
01010014 520060 BLOCH	UTILITIES/ELECTRIC		16,159.76	3,308.05	0.00	-16,159.76	100.0%*
	0.00	0.00					
2015/08/080632 02/27/2015 API		3,308.05 VND 013000 VCH 5943W		DELMARVA POWER	55004450601		4727596
01010014 520060 BLPSB	UTILITIES/ELECTRIC		16,076.34	2,682.57	0.00	-16,076.34	100.0%*
	0.00	0.00					
2015/08/080632 02/27/2015 API		2,682.57 VND 013000 VCH 5962W		DELMARVA POWER	55000999734		13999301
01010014 520061 BLGOB	UTILITIES/GAS & PROPANE		20,190.39	7,286.39	4,809.61	-25,000.00	100.0%*
	0.00	0.00					
2015/08/080103 02/02/2015 API		7,259.91 VND 001987 VCH 5301		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB		350298
2015/08/080103 02/02/2015 API		26.48 VND 001987 VCH 5302		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - GOB		350298
01010014 520061 BLNCH	UTILITIES/GAS & PROPANE		7,346.76	2,706.90	2,653.24	-10,000.00	100.0%*
	0.00	0.00					
2015/08/080103 02/02/2015 API		1,034.57 VND 001987 VCH 5304		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - CO		350298
2015/08/080103 02/02/2015 API		1,672.33 VND 001987 VCH 5305		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - CO		350298
01010014 520061 BLOCH	UTILITIES/GAS & PROPANE		11,299.22	4,698.62	3,700.78	-15,000.00	100.0%*
	0.00	0.00					
2015/08/080103 02/02/2015 API		4,698.62 VND 001987 VCH 5303		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - OLD		350298
01010014 520061 BLPSB	UTILITIES/GAS & PROPANE		5,119.21	1,855.27	4,880.79	-10,000.00	100.0%*
	0.00	0.00					
2015/08/080378 02/13/2015 API		100.33 VND 001987 VCH 5608		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB		350472
2015/08/080378 02/13/2015 API		1,754.94 VND 001987 VCH 5609		CHESAPEAKE UTIL	CHESAPEAKE UTILITIES GAS - PSB		350472

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01010014 520063 BLGLD	UTILITIES/WATER & SEWER								
0.00	0.00	195.13	0.00	204.87	-400.00	100.0%*			
01010014 520063 BLGOB	UTILITIES/WATER & SEWER								
0.00	0.00	881.31	0.00	318.69	-1,200.00	100.0%*			
01010014 520063 BLNCH	UTILITIES/WATER & SEWER								
0.00	0.00	3,140.30	0.00	359.70	-3,500.00	100.0%*			
01010014 520063 BLOCH	UTILITIES/WATER & SEWER								
0.00	0.00	324.16	0.00	175.84	-500.00	100.0%*			
01010014 520063 BLPSB	UTILITIES/WATER & SEWER								
0.00	0.00	1,698.69	0.00	751.31	-2,450.00	100.0%*			
01010014 520064	UTILITIES/OTHER								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			
01010014 520065	UTILITIES / ESG LEASE								
118,326.00	118,326.00	119,279.42	0.00	0.00	-953.42	100.8%*			
01010014 520070	VEHICLE EXPENSES-FUEL								
5,000.00	5,000.00	2,835.11	231.79	0.00	2,164.89	56.7%			
2015/08/080263 02/11/2015 API		231.79 VND	012098 VCH 5544	WICO CO ROADS D					350430
01010014 520072	VEHICLE EXPENSES-MAINTENANCE								
5,000.00	4,000.00	315.73	19.98	0.00	3,684.27	7.9%			
2015/08/080318 02/13/2015 API		3.49 VND	013661 VCH 33146	BANK OF AMERICA ROMMEL'S ACE HOME CENTER					882
2015/08/080526 02/25/2015 API		-12.49 VND	013661 VCH 34000	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS					886
2015/08/080526 02/25/2015 API		28.98 VND	013661 VCH 34014	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS					886
01010014 520111 BLGOB	EXTERMINATOR SERVICES								
0.00	0.00	360.00	45.00	225.00	-585.00	100.0%*			
2015/08/080378 02/13/2015 API		45.00 VND	018582 VCH 5592	ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR					350469

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01010014 520111 BLNCH	EXTERMINATOR SERVICES								
0.00	0.00	240.00	30.00	150.00	-390.00	100.0%*			
2015/08/080378 02/13/2015 API		30.00 VND 018582 VCH 5594		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		350469			
01010014 520111 BLOCH	EXTERMINATOR SERVICES								
0.00	0.00	240.00	30.00	150.00	-390.00	100.0%*			
2015/08/080378 02/13/2015 API		30.00 VND 018582 VCH 5593		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		350469			
01010014 520111 BLPSB	EXTERMINATOR SERVICES								
0.00	0.00	240.00	30.00	150.00	-390.00	100.0%*			
2015/08/080378 02/13/2015 API		30.00 VND 018582 VCH 5595		ANGEL SYSTEMS I PEST CONTROL - GOB,OLD CH,COUR		350469			
01010014 520180	UNIFORMS								
800.00	800.00	670.61	0.00	0.00	129.39	83.8%*			
01010014 530070	GOB EXPENSES - OPERATING								
215,000.00	215,000.00	217.93	0.00	0.00	214,782.07	.1%			
01010014 530072	OLD COURTHOUSE OPERATING EXP								
90,000.00	90,000.00	278.67	37.07	0.00	89,721.33	.3%			
2015/08/080116 02/05/2015 API		37.07 VND 011691 VCH 5407		VERIZON	JANUARY 2015	350278			
01010014 530074	NEW COURTHOUSE OPERATING EXP								
145,103.00	145,103.00	0.00	0.00	0.00	145,103.00	.0%			
01010014 530076	HURDLE/FRITZ/EXTENSION BLDGS								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
01010014 530077	PUBLIC SAFETY BLDG OPER EXP								
82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%			
01010014 530079	GOLDMAN ANNEX EXPENSES								
3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			

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01010014 533005	BLGOB	JANITORIAL SUPPLIES							
	0.00		0.00	25,884.98	2,107.59	10,297.19	-36,182.17	100.0%*	
2015/08/080013	02/02/2015	API	322.06	VND 002325 VCH 5213	STAPLES ADVANTA	JANITORIAL SUPPLIES	BLANKET PO	350180	
2015/08/080103	02/02/2015	API	2,999.00	VND 018054 VCH 5306	SENTRAL BUILDIN	CLEANING SERVICES -	BLANKET PO	350311	
2015/08/080378	02/13/2015	API	516.53	VND 002325 VCH 5610	STAPLES ADVANTA	JANITORIAL SUPPLIES	BLANKET PO	350490	
2015/08/080592	02/27/2015	APM	-1,730.00	VND 018054 VCH	SENTRAL BUILDIN	CLEANING SERVICES -	BLANKET PO		
01010014 533005	BLNCH	JANITORIAL SUPPLIES							
	0.00		0.00	35,033.20	4,869.58	16,131.61	-51,164.81	100.0%*	
2015/08/080013	02/02/2015	API	322.06	VND 002325 VCH 5213	STAPLES ADVANTA	JANITORIAL SUPPLIES	BLANKET PO	350180	
2015/08/080103	02/02/2015	API	4,031.00	VND 018054 VCH 5308	SENTRAL BUILDIN	CLEANING SERVICES -	BLANKET PO	350311	
2015/08/080378	02/13/2015	API	516.52	VND 002325 VCH 5610	STAPLES ADVANTA	JANITORIAL SUPPLIES	BLANKET PO	350490	
01010014 533005	BLOCH	JANITORIAL SUPPLIES							
	0.00		0.00	22,038.32	2,660.00	11,381.68	-33,420.00	100.0%*	
2015/08/080103	02/02/2015	API	2,660.00	VND 018054 VCH 5307	SENTRAL BUILDIN	CLEANING SERVICES -	BLANKET PO	350311	
01010014 533005	BLPSB	JANITORIAL SUPPLIES							
	0.00		0.00	14,959.60	3,782.05	9,239.55	-24,199.15	100.0%*	
2015/08/080013	02/02/2015	API	322.05	VND 002325 VCH 5213	STAPLES ADVANTA	JANITORIAL SUPPLIES	BLANKET PO	350180	
2015/08/080103	02/02/2015	API	1,730.00	VND 018054 VCH 5309	SENTRAL BUILDIN	CLEANING SERVICES -	BLANKET PO	350311	
2015/08/080592	02/27/2015	APM	1,730.00	VND 018054 VCH	SENTRAL BUILDIN	CLEANING SERVICES -	BLANKET PO		
TOTAL OPERATING EXPENSES									
	686,629.00		686,629.00	485,188.89	61,619.07	87,060.85	114,379.26	83.3%	
54 CAPITAL EXPENSES									
01010014 530071		GOB EXPENSES - CAPITAL							
	35,000.00		35,000.00	30,633.00	30,633.00	1,395.00	2,972.00	91.5%*	
2015/08/080461	02/23/2015	API	30,633.00	VND 018921 VCH 5744	ADVANCED SECURI	FIRE ALARM SYSTEM	INSTALL - GO	350531	
01010014 530073		OLD COURTHOUSE CAPITAL EXP							
	0.00		17,000.00	0.00	0.00	15,800.00	1,200.00	92.9%*	

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ORIGINAL APPROP	REVISED BUDGET						
01010014 540008	CAPITAL - BUILDING/IMPROVMNT						
53,000.00	53,000.00		37,766.66	233.86	2,405.00	12,828.34	75.8%*
2015/08/080624 02/27/2015 API		64.96 VND 013661 VCH 34253			BANK OF AMERICA UNIFORMS UNLIMITED INC.		887
2015/08/080624 02/27/2015 API		104.94 VND 013661 VCH 34320			BANK OF AMERICA UNIFORMS UNLIMITED INC.		887
2015/08/080624 02/27/2015 API		63.96 VND 013661 VCH 34399			BANK OF AMERICA UNIFORMS UNLIMITED INC.		887
01010014 540008 BLHFE	CAPITAL - BUILDING/IMPROVMNT						
0.00	51,000.00		0.00	0.00	51,000.00	0.00	100.0%*
01010014 540009	CAPITAL - OTHER						
0.00	0.00		0.00	0.00	1,164.00	-1,164.00	100.0%*
TOTAL CAPITAL EXPENSES							
88,000.00	156,000.00		68,399.66	30,866.86	71,764.00	15,836.34	89.8%
TOTAL GENERAL SERVICES							
1,008,433.00	1,076,433.00		693,593.95	108,873.53	158,824.85	224,014.20	79.2%

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ORIGINAL APPROP	REVISED BUDGET						
15 IT							
50 SALARIES							
01010015 500002	SALARIES - GENERAL						
	340,579.00	351,557.00	211,252.45	24,671.41	0.00	140,304.55	60.1%
2015/08/080206	02/11/2015 PRJ	12,399.71	REF 0211PR	WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015 PRJ	12,271.70	REF 0225PR	WARRANT=022515	RUN=1	REGULAR	
TOTAL SALARIES	340,579.00	351,557.00	211,252.45	24,671.41	0.00	140,304.55	60.1%
52 OPERATING EXPENSES							
01010015 520008	TRAINING EXTERNAL						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01010015 520009	TRAINING INTERNAL						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520012	POSTAGE						
	150.00	150.00	17.07	0.00	0.00	132.93	11.4%
01010015 520020	OFFICE SUPPLIES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010015 520031	MAINTENANCE & REPAIRS						
	10,505.00	10,505.00	2,557.79	742.86	0.00	7,947.21	24.3%
2015/08/080624	02/27/2015 API	742.86	VND 013661	VCH 34235	BANK OF AMERICA	PROVANTAGE LLC	887
01010015 520050	TELEPHONE/LAND LINES						
	19,400.00	14,255.75	1,641.26	16.38	11,125.75	1,488.74	89.6%*
2015/08/080116	02/05/2015 API	16.38	VND 011691	VCH 5407	VERIZON	JANUARY 2015	350278

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01010015 520051	TELEPHONE/CELL PHONES	6,000.00	6,000.00	2,761.74	0.00	0.00	3,238.26	46.0%
01010015 520070	VEHICLE EXPENSES-FUEL	1,200.00	1,200.00	257.70	65.00	0.00	942.30	21.5%
2015/08/080263	02/11/2015 API		65.00 VND	012098 VCH 5549	WICO CO ROADS D			350430
01010015 520072	VEHICLE EXPENSES-MAINTENANCE	1,000.00	1,000.00	94.98	0.00	0.00	905.02	9.5%
01010015 520080	LOCAL TRAVEL	375.00	375.00	54.88	0.00	0.00	320.12	14.6%
01010015 520105	COMPUTER SOFTWARE SUPPORT	226,750.00	238,853.93	3,636.96	0.00	147,081.93	88,135.04	63.1%
01010015 520117	MAINTENANCE/SERVICE CONTRACTS	16,400.00	29,829.00	26,709.60	17,374.60	1,554.40	1,565.00	94.8%*
2015/08/080112	02/04/2015 API		11,929.00 VND	012713 VCH 5344	SHI	Windows 8 upgrade for all depa		350250
2015/08/080389	02/18/2015 API		5,445.60 VND	016248 VCH 5678	DATA MANAGEMENT	Annual Software support for Ti		350505
01010015 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	70.00	70.00	0.00	-70.00	100.0%*
2015/08/080660	02/27/2015 API		70.00 VND	013661 VCH 35229	BANK OF AMERICA SERVER SUPPLY.COM INC			891
TOTAL OPERATING EXPENSES		283,380.00	303,768.68	37,801.98	18,268.84	159,762.08	106,204.62	65.0%
53 ONE TIME OPERATING								
01010015 534001	COMPUTER EQUIP < \$5000	3,600.00	13,247.00	0.00	0.00	9,647.00	3,600.00	72.8%*

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL ONE TIME OPERATING							
3,600.00	13,247.00		0.00	0.00	9,647.00	3,600.00	72.8%
54 CAPITAL EXPENSES							
01010015 540005	CAPITAL - TRUCKS						
27,000.00	27,000.00		0.00	0.00	21,480.00	5,520.00	79.6%*
01010015 540009	CAPITAL - OTHER						
121,000.00	121,000.00		0.00	0.00	0.00	121,000.00	.0%
TOTAL CAPITAL EXPENSES							
148,000.00	148,000.00		0.00	0.00	21,480.00	126,520.00	14.5%
TOTAL IT							
775,559.00	816,572.68		249,054.43	42,940.25	190,889.08	376,629.17	53.9%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL								
106,272.00	106,272.00	67,449.09	8,269.98	0.00	38,822.91	63.5%			
2015/08/080206 02/11/2015 PRJ	4,134.99	REF 0211PR WARRANT=021115	RUN=1	REGULAR					
2015/08/080539 02/25/2015 PRJ	4,134.99	REF 0225PR WARRANT=022515	RUN=1	REGULAR					
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	8,350.16	1,000.02	0.00	4,649.84	64.2%			
2015/08/080206 02/11/2015 PRJ	500.01	REF 0211PR WARRANT=021115	RUN=1	REGULAR					
2015/08/080539 02/25/2015 PRJ	500.01	REF 0225PR WARRANT=022515	RUN=1	REGULAR					
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	11,410.65	769.24	0.00	-1,410.65	114.1%*			
2015/08/080206 02/11/2015 PRJ	384.62	REF 0211PR WARRANT=021115	RUN=1	REGULAR					
2015/08/080539 02/25/2015 PRJ	384.62	REF 0225PR WARRANT=022515	RUN=1	REGULAR					
TOTAL SALARIES									
129,272.00	129,272.00	87,209.90	10,039.24	0.00	42,062.10	67.5%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	4,367.85	515.09	0.00	-167.85	104.0%*			
2015/08/080660 02/27/2015 API	515.09	VND 013661 VCH 35262	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		891			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	1,190.00	0.00	0.00	-380.00	146.9%*			
01010016 520007	PROFESSIONAL FEES								
4,000.00	4,000.00	1,557.65	0.00	1,442.35	1,000.00	75.0%*			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010016 520012	POSTAGE	650.00	650.00	207.78	37.50	0.00	442.22	32.0%	
2015/08/080116	02/05/2015 API		27.36	VND 008769 VCH 5405					350273
2015/08/080644	02/28/2015 GEN		10.14	REF FEB/2015 10%					
01010016 520020	OFFICE SUPPLIES	2,800.00	2,820.00	1,662.42	286.92	100.00	1,057.58	62.5%	
2015/08/080268	02/11/2015 API		38.32	VND 012094 VCH 5571		PETTY CASH	PETTY CASH REIMBURSEMENT		350446
2015/08/080378	02/13/2015 API		20.00	VND 015448 VCH 5613		COMPLETE CLEANI	Monthly Trash removal, from Ju		350474
2015/08/080413	02/20/2015 API		10.59	VND 013661 VCH 33699		BANK OF AMERICA	GIANT 0351		885
2015/08/080413	02/20/2015 API		121.76	VND 013661 VCH 33703		BANK OF AMERICA	STAPLES DIRECT		885
2015/08/080660	02/27/2015 API		96.25	VND 013661 VCH 35246		BANK OF AMERICA	DELMARVA PRINTING & DE		891
01010016 520022	COPY EQUIPMENT OP LEASE	2,008.00	2,008.00	820.68	132.51	1,379.32	-192.00	109.6%*	
2015/08/080014	02/01/2015 API		132.51	VND 012486 VCH 5223		XEROX CORP	CONSOLIDATED XEROX BILL		350212
01010016 520031	MAINTENANCE & REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010016 520033	RENT	13,992.00	13,992.00	9,328.00	1,166.00	4,664.00	0.00	100.0%*	
2015/08/080378	02/13/2015 API		1,166.00	VND 015420 VCH 5612		PLAZA GALLERY L	Monthly Rent, for the Wicomic		350484
01010016 520050	TELEPHONE/LAND LINES	1,500.00	1,500.00	765.86	154.33	0.00	734.14	51.1%	
2015/08/080116	02/05/2015 API		72.06	VND 011691 VCH 5407		VERIZON	JANUARY 2015		350278
2015/08/080389	02/18/2015 API		1.68	VND 000721 VCH 5668		AT&T	BILLING FOR JAN 2015		350501
2015/08/080660	02/27/2015 API		39.99	VND 013661 VCH 35149		BANK OF AMERICA	VERIZON ONETIMEPAY		891
2015/08/080660	02/27/2015 API		40.60	VND 013661 VCH 35244		BANK OF AMERICA	VERIZON ONETIMEPAY		891
01010016 520051	TELEPHONE/CELL PHONES	840.00	840.00	1,011.82	279.97	0.00	-171.82	120.5%*	
2015/08/080660	02/27/2015 API		179.94	VND 013661 VCH 35148		BANK OF AMERICA	VZWRLLSS MY VZ VB P		891
2015/08/080660	02/27/2015 API		100.03	VND 013661 VCH 35245		BANK OF AMERICA	VZWRLLSS MY VZ VB P		891
01010016 520070	VEHICLE EXPENSES-FUEL	3,000.00	3,000.00	1,247.42	52.94	0.00	1,752.58	41.6%	
2015/08/080263	02/11/2015 API		52.94	VND 012098 VCH 5553		WICO CO ROADS D			350430

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010016 520072	VEHICLE EXPENSES-MAINTENANCE								
1,000.00	1,000.00	78.32	0.00	0.00	921.68	7.8%			
01010016 520080	LOCAL TRAVEL								
4,764.00	4,764.00	1,127.80	282.75	0.00	3,636.20	23.7%			
2015/08/080103	02/02/2015 API	126.40 VND 002061 VCH 5277							350299
2015/08/080112	02/04/2015 API	156.35 VND 018939 VCH 5348							350245
01010016 520082	MEETINGS/SEMINARS - REGISTRATN								
400.00	400.00	0.00	0.00	0.00	400.00	.0%			
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010016 520084	MEETINGS/SEMINARS - TRAVEL								
300.00	300.00	0.00	0.00	0.00	300.00	.0%			
01010016 520085	MEETINGS/SEMINARS - MEALS								
500.00	500.00	233.75	0.00	0.00	266.25	46.8%			
TOTAL OPERATING EXPENSES									
41,764.00	41,784.00	23,599.35	2,908.01	7,585.67	10,598.98	74.6%			
TOTAL LIQUOR/LICENSE BOARD									
171,036.00	171,056.00	110,809.25	12,947.25	7,585.67	52,661.08	69.2%			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
90,897.00	90,897.00	56,769.24	7,307.70	0.00	34,127.76	62.5%			
2015/08/080206 02/11/2015 PRJ	3,653.85	REF 0211PR	WARRANT=021115	RUN=1	REGULAR				
2015/08/080539 02/25/2015 PRJ	3,653.85	REF 0225PR	WARRANT=022515	RUN=1	REGULAR				
01020017 500002 40002	SALARIES - SWORN								
5,213,350.00	5,213,350.00	3,288,163.77	463,386.04	0.00	1,925,186.23	63.1%			
2015/08/080206 02/11/2015 PRJ	190,449.42	REF 0211PR	WARRANT=021115	RUN=1	REGULAR				
2015/08/080539 02/25/2015 PRJ	199,247.99	REF 0225PR	WARRANT=022515	RUN=1	REGULAR				
2015/08/080589 02/19/2015 PRJ	74,056.69	REF FOP115	WARRANT=FOP115	RUN=1	REGULAR				
2015/08/080620 02/24/2015 GEN	-368.06	REF	ACCT CRRCTION PR5-	NICOLAS					
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,837.00	427,837.00	268,634.61	33,345.57	0.00	159,202.39	62.8%			
2015/08/080206 02/11/2015 PRJ	16,488.76	REF 0211PR	WARRANT=021115	RUN=1	REGULAR				
2015/08/080539 02/25/2015 PRJ	16,488.75	REF 0225PR	WARRANT=022515	RUN=1	REGULAR				
2015/08/080620 02/24/2015 GEN	368.06	REF	ACCT CRRCTION PR5-	NICOLAS					
01020017 500002 40004	SALARIES - PCOS								
351,351.00	351,351.00	201,748.42	27,403.49	0.00	149,602.58	57.4%			
2015/08/080206 02/11/2015 PRJ	11,737.09	REF 0211PR	WARRANT=021115	RUN=1	REGULAR				
2015/08/080539 02/25/2015 PRJ	11,737.10	REF 0225PR	WARRANT=022515	RUN=1	REGULAR				
2015/08/080620 02/24/2015 GEN	1,157.46	REF	PR13 PCO HAYWARD						
2015/08/080620 02/24/2015 GEN	822.41	REF	PR14 PCO JONES						
2015/08/080620 02/24/2015 GEN	791.95	REF	PR15 PCO JONES						
2015/08/080620 02/24/2015 GEN	1,157.48	REF	PR16 PCO HAYWARD						
01020017 500002 40005	SALARIES - PROMO ADJ								
7,878.00	7,878.00	0.00	0.00	0.00	7,878.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	12,067.95	4,099.88	0.00	10,739.05	52.9%			
2015/08/080206 02/11/2015 PRJ	746.38	REF 0211PR	WARRANT=021115	RUN=1	REGULAR				
2015/08/080539 02/25/2015 PRJ	772.75	REF 0225PR	WARRANT=022515	RUN=1	REGULAR				
2015/08/080620 02/24/2015 GEN	2,580.75	REF	ACCT CRRCTION-POST	ERROR					

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500002 40007	SALARIES - SHIFT DIFF PCO	4,920.00	4,920.00	4,055.17	-798.44	0.00	864.83	82.4%*
2015/08/080206	02/11/2015 PRJ		1,349.48	REF 0211PR	WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015 PRJ		1,337.48	REF 0225PR	WARRANT=022515	RUN=1	REGULAR	
2015/08/080620	02/24/2015 GEN		443.90	REF	ACCT CORCTION-POST ERROR			
2015/08/080620	02/24/2015 GEN		-3,929.30	REF	ACCT CORCTION-POST ERROR			
01020017 500002 40009	SALARIES - CROSSING GUARDS	63,000.00	63,000.00	38,409.00	5,586.00	0.00	24,591.00	61.0%
2015/08/080206	02/11/2015 PRJ		3,423.00	REF 0211PR	WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015 PRJ		2,163.00	REF 0225PR	WARRANT=022515	RUN=1	REGULAR	
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	0.00	-259.50	0.00	0.00	.0%
2015/08/080621	02/24/2015 GEN		-259.50	REF	POST ERROR			
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	31,243.12	3,214.23	0.00	35,756.88	46.6%
2015/08/080206	02/11/2015 PRJ		1,731.57	REF 0211PR	WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015 PRJ		1,731.57	REF 0225PR	WARRANT=022515	RUN=1	REGULAR	
2015/08/080621	02/24/2015 GEN		69.97	REF	8/13/14 WATSON			
2015/08/080621	02/24/2015 GEN		9.95	REF	10/22/14- GLADDEN			
2015/08/080621	02/24/2015 GEN		25.11	REF	11/19/14- COOPER/WATSON			
2015/08/080621	02/24/2015 GEN		154.47	REF	12/3/14-DOLCH/GLADDEN/JONES			
2015/08/080626	02/24/2015 GEN		-405.11	REF	POSTING ERROR PR4-BANKS			
2015/08/080626	02/24/2015 GEN		-162.04	REF	POSTING ERROR PR5- CORDREY			
2015/08/080626	02/24/2015 GEN		15.23	REF	POSTING ERROR PR10 RIVETT			
2015/08/080626	02/24/2015 GEN		43.51	REF	POSTING ERROR PR11 NIBLETT			
01020017 500003 40011	SALARIES - OVERTIME- SWORN	168,272.00	168,272.00	121,183.64	15,780.94	0.00	47,088.36	72.0%*
2015/08/080206	02/11/2015 PRJ		6,582.06	REF 0211PR	WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015 PRJ		5,206.99	REF 0225PR	WARRANT=022515	RUN=1	REGULAR	
2015/08/080589	02/19/2015 PRJ		3,706.29	REF FOP115	WARRANT=FOP115	RUN=1	REGULAR	
2015/08/080626	02/24/2015 GEN		405.11	REF	POSTING ERROR PR4-BANKS			
2015/08/080626	02/24/2015 GEN		-60.77	REF	POSTING ERROR PR7-GISMONDI			
2015/08/080626	02/24/2015 GEN		-58.74	REF	POSTING ERROR			
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	20,217.57	3,408.61	0.00	1,282.43	94.0%*
2015/08/080206	02/11/2015 PRJ		1,924.61	REF 0211PR	WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015 PRJ		1,261.19	REF 0225PR	WARRANT=022515	RUN=1	REGULAR	
2015/08/080626	02/24/2015 GEN		60.77	REF	POSTING ERROR PR7-GISMONDI			

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17	SHERIFF'S DEPARTMENT								
	SALARIES -OVERTIME-COURT SECUR								
	2015/08/080626	02/24/2015	GEN	162.04	REF	POSTING ERROR PR5-	CORDREY		
01020017	500003	40013	SALARIES - OVERTIME - SERT	50,000.00	10,236.40	2,213.21	0.00	39,763.60	20.5%
	2015/08/080206	02/11/2015	PRJ	364.60	REF	0211PR WARRANT=021115	RUN=1 REGULAR		
	2015/08/080539	02/25/2015	PRJ	1,848.61	REF	0225PR WARRANT=022515	RUN=1 REGULAR		
01020017	500003	40015	SALARIES - OVERTIME - REC&PKS	10,000.00	12,759.07	207.06	0.00	-2,759.07	127.6%*
	2015/08/080621	02/24/2015	GEN	207.06	REF	POST ERPR5 9/10/14	CHAFFEY		
	2015/08/080621	02/24/2015	GEN	-201.09	REF	POST ERROR PR8 M	DOLCH		
	2015/08/080626	02/24/2015	GEN	201.09	REF	POSTING ERROR			
01020017	500003	40016	SALARIES - OVERTIME - REIMB	175,185.00	106,713.85	19,968.52	0.00	68,471.15	60.9%
	2015/08/080206	02/11/2015	PRJ	6,488.78	REF	0211PR WARRANT=021115	RUN=1 REGULAR		
	2015/08/080539	02/25/2015	PRJ	7,811.82	REF	0225PR WARRANT=022515	RUN=1 REGULAR		
	2015/08/080589	02/19/2015	PRJ	5,667.92	REF	FOP115 WARRANT=FOP115	RUN=1 REGULAR		
	2015/08/080621	02/24/2015	GEN	201.09	REF	POST ERROR PR8 M	DOLCH		
	2015/08/080626	02/24/2015	GEN	-201.09	REF	POSTING ERROR			
01020017	500003	40019	SALARIES - OVERTIME - TSA	97,000.00	59,325.53	7,456.96	0.00	37,674.47	61.2%
	2015/08/080206	02/11/2015	PRJ	3,634.05	REF	0211PR WARRANT=021115	RUN=1 REGULAR		
	2015/08/080539	02/25/2015	PRJ	3,822.91	REF	0225PR WARRANT=022515	RUN=1 REGULAR		
01020017	500004	40025	SALARIES - P/T COURT SEC SWORN	81,064.00	72,467.26	8,590.04	0.00	8,596.74	89.4%*
	2015/08/080206	02/11/2015	PRJ	5,139.94	REF	0211PR WARRANT=021115	RUN=1 REGULAR		
	2015/08/080539	02/25/2015	PRJ	3,450.10	REF	0225PR WARRANT=022515	RUN=1 REGULAR		
01020017	500004	40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	72,758.78	8,495.68	0.00	26,044.22	73.6%*
	2015/08/080206	02/11/2015	PRJ	4,660.40	REF	0211PR WARRANT=021115	RUN=1 REGULAR		
	2015/08/080539	02/25/2015	PRJ	3,835.28	REF	0225PR WARRANT=022515	RUN=1 REGULAR		

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01020017 500004 40027	SALARIES - P/T QRTERMSTER ASST	26,463.00	26,463.00	6,993.00	1,036.00	0.00	19,470.00	26.4%
2015/08/080206 02/11/2015 PRJ	560.00 REF 0211PR WARRANT=021115 RUN=1 REGULAR							
2015/08/080539 02/25/2015 PRJ	476.00 REF 0225PR WARRANT=022515 RUN=1 REGULAR							
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	0.00	-2,580.75	0.00	0.00	.0%
2015/08/080620 02/24/2015 GEN	-2,580.75 REF ACCT CRRCTION-POST ERROR							
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	0.00	-443.90	0.00	0.00	.0%
2015/08/080620 02/24/2015 GEN	-443.90 REF ACCT CORCTION-POST ERROR							
01020017 500012 40011	SAL- PREM OVERTIME SWORN	0.00	0.00	94.95	94.95	0.00	-94.95	100.0%*
2015/08/080589 02/19/2015 PRJ	94.95 REF FOP115 WARRANT=FOP115 RUN=1 REGULAR							
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	0.00	0.00	-207.06	0.00	0.00	.0%
2015/08/080621 02/24/2015 GEN	-207.06 REF POST ERPR5 9/10/14 CHAFFEY							
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED	0.00	0.00	108.91	108.91	0.00	-108.91	100.0%*
2015/08/080589 02/19/2015 PRJ	108.91 REF FOP115 WARRANT=FOP115 RUN=1 REGULAR							
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00	.0%*
TOTAL SALARIES		6,824,789.00	6,824,789.00	4,383,950.24	607,414.14	0.00	2,440,838.76	64.2%
51 BENEFITS								
01020017 510008	UNEMPLOYMENT COMPENSATION	0.00	0.00	5,572.00	5,572.00	0.00	-5,572.00	100.0%*
2015/08/080586 02/28/2015 GEN	5,572.00 REF RECLASS UNEMP. TO DEPT.							

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL BENEFITS	0.00	0.00	5,572.00	5,572.00	0.00	-5,572.00	100.0%		
52 OPERATING EXPENSES									
01020017 520006	DUES & SUBSCRIPTIONS								
1,500.00	1,500.00	1,739.55	150.00	0.00	-239.55	116.0%*			
2015/08/080318	02/13/2015 API	150.00 VND 013661 VCH 33089	BANK OF AMERICA IACP			882			
01020017 520007	PROFESSIONAL FEES								
120.00	120.00	0.00	0.00	0.00	120.00	.0%			
01020017 520009 40054	TRAINING INTERNAL IN SERVICE								
20,000.00	20,000.00	18,217.96	792.71	0.00	1,782.04	91.1%*			
2015/08/080318	02/13/2015 API	123.17 VND 013661 VCH 33139	BANK OF AMERICA SHERATON SUITES			882			
2015/08/080318	02/13/2015 API	123.17 VND 013661 VCH 33164	BANK OF AMERICA SHERATON SUITES			882			
2015/08/080413	02/20/2015 API	27.66 VND 013661 VCH 33637	BANK OF AMERICA CRACKER BARREL #608 STEVE			885			
2015/08/080413	02/20/2015 API	57.00 VND 013661 VCH 33662	BANK OF AMERICA WOR WIC REGISTRATION			885			
2015/08/080624	02/27/2015 API	7.48 VND 013661 VCH 34316	BANK OF AMERICA CHICK-FIL-A #02465			887			
2015/08/080624	02/27/2015 API	22.62 VND 013661 VCH 34381	BANK OF AMERICA BUFFALO WILD WINGS			887			
2015/08/080624	02/27/2015 API	12.19 VND 013661 VCH 34422	BANK OF AMERICA TEXAS ROADHOUSE FR2059			887			
2015/08/080660	02/27/2015 API	264.42 VND 013661 VCH 35274	BANK OF AMERICA HILTON ADVANCE PURCHAS			891			
2015/08/080660	02/27/2015 API	155.00 VND 013661 VCH 35281	BANK OF AMERICA PAYPAL MIDATLANTIC			891			
01020017 520012	POSTAGE								
6,000.00	6,000.00	3,246.22	495.86	998.48	1,755.30	70.7%*			
2015/08/080116	02/05/2015 API	462.83 VND 008769 VCH 5405	PITNEY BOWES IN POSTAGE JAN 2015			350273			
2015/08/080644	02/28/2015 GEN	33.03 REF	FEB/2015 10% SURCHARGE						
01020017 520015	PRINTING - GENERAL								
8,000.00	8,000.00	3,450.34	500.00	0.00	4,549.66	43.1%			
2015/08/080660	02/27/2015 API	500.00 VND 013661 VCH 35228	BANK OF AMERICA THE COP SHOP			891			
01020017 520020	OFFICE SUPPLIES								
22,500.00	22,500.00	15,115.08	1,959.89	0.00	7,384.92	67.2%*			
2015/08/080318	02/13/2015 API	434.00 VND 013661 VCH 33095	BANK OF AMERICA PORTER LEE CORPORATION			882			
2015/08/080318	02/13/2015 API	36.03 VND 013661 VCH 33112	BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO			882			
2015/08/080318	02/13/2015 API	58.30 VND 013661 VCH 33137	BANK OF AMERICA CRAZY LOUIE'S PAWN SHOP			882			
2015/08/080318	02/13/2015 API	149.95 VND 013661 VCH 33143	BANK OF AMERICA GHA TECHNOLOGIES, INC.			882			
2015/08/080318	02/13/2015 API	230.01 VND 013661 VCH 33157	BANK OF AMERICA GHA TECHNOLOGIES, INC.			882			

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17	SHERIFF'S DEPARTMENT								
	OFFICE SUPPLIES								
2015/08/080413	02/20/2015 API	160.70 VND 013661 VCH 33632		BANK OF AMERICA MR. NATURAL BOTTLED W		885			
2015/08/080413	02/20/2015 API	54.99 VND 013661 VCH 33650		BANK OF AMERICA GHA TECHNOLOGIES, INC.		885			
2015/08/080413	02/20/2015 API	131.00 VND 013661 VCH 33654		BANK OF AMERICA GHA TECHNOLOGIES, INC.		885			
2015/08/080413	02/20/2015 API	37.28 VND 013661 VCH 33664		BANK OF AMERICA STAPLES 00104117		885			
2015/08/080413	02/20/2015 API	94.99 VND 013661 VCH 33691		BANK OF AMERICA STAPLES		885			
2015/08/080624	02/27/2015 API	171.94 VND 013661 VCH 34265		BANK OF AMERICA THE HOME DEPOT 2561		887			
2015/08/080624	02/27/2015 API	57.90 VND 013661 VCH 34298		BANK OF AMERICA CROWN TROPHY		887			
2015/08/080624	02/27/2015 API	171.95 VND 013661 VCH 34312		BANK OF AMERICA GHA TECHNOLOGIES, INC.		887			
2015/08/080624	02/27/2015 API	48.34 VND 013661 VCH 34364		BANK OF AMERICA DELMARVA DOCUMENT SOLUTIO		887			
2015/08/080624	02/27/2015 API	6.21 VND 013661 VCH 34386		BANK OF AMERICA THE HOME DEPOT 2561		887			
2015/08/080624	02/27/2015 API	116.30 VND 013661 VCH 34390		BANK OF AMERICA STAPLES		887			
01020017 520022	COPY EQUIPMENT OP LEASE								
	6,500.00	6,748.81	3,745.16	610.87	4,350.12	-1,346.47	120.0%*		
2015/08/080014	02/01/2015 API	85.40 VND 012486 VCH 5220		XEROX CORP CONSOLIDATED XEROX BILL		350212			
2015/08/080014	02/01/2015 API	332.12 VND 012486 VCH 5229		XEROX CORP CONSOLIDATED XEROX BILL		350212			
2015/08/080014	02/01/2015 API	193.35 VND 012486 VCH 5230		XEROX CORP CONSOLIDATED XEROX BILL		350212			
01020017 520041	FLAG REPLACEMENT								
	528.00	528.00	143.85	0.00	0.00	384.15	27.2%		
01020017 520050	TELEPHONE/LAND LINES								
	14,000.00	14,000.00	10,166.94	1,458.95	0.00	3,833.06	72.6%*		
2015/08/080116	02/05/2015 API	1,316.81 VND 011691 VCH 5407		VERIZON JANUARY 2015		350278			
2015/08/080389	02/18/2015 API	142.14 VND 000721 VCH 5668		AT&T BILLING FOR JAN 2015		350501			
01020017 520051	TELEPHONE/CELL PHONES								
	15,250.00	15,250.00	8,626.20	948.27	0.00	6,623.80	56.6%		
2015/08/080413	02/20/2015 API	948.27 VND 013661 VCH 33629		BANK OF AMERICA VZWRLSS MY VZ VB P		885			
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT								
	26,000.00	26,000.00	33,676.59	2,481.73	1,050.00	-8,726.59	133.6%*		
2015/08/080413	02/20/2015 API	2,481.73 VND 013661 VCH 33629		BANK OF AMERICA VZWRLSS MY VZ VB P		885			
01020017 520055	TELEPHONE/OTHER								
	1,500.00	1,500.00	674.96	0.00	0.00	825.04	45.0%		

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01020017	520070	VEHICLE	EXPENSES-FUEL						
	280,000.00		272,260.00	162,724.44	16,770.57	0.00	109,535.56	59.8%	
2015/08/080263	02/11/2015	API	16,381.53	VND 012098	VCH 5541	WICO CO ROADS D			350430
2015/08/080413	02/20/2015	API	22.13	VND 013661	VCH 33641	BANK OF AMERICA SHELL OIL 57525836508			885
2015/08/080413	02/20/2015	API	24.37	VND 013661	VCH 33692	BANK OF AMERICA EXXONMOBIL 42082032			885
2015/08/080624	02/27/2015	API	40.30	VND 013661	VCH 34287	BANK OF AMERICA ROYAL FARMS 127			887
2015/08/080624	02/27/2015	API	36.81	VND 013661	VCH 34291	BANK OF AMERICA 7-ELEVEN 23767			887
2015/08/080624	02/27/2015	API	14.44	VND 013661	VCH 34342	BANK OF AMERICA EXXONMOBIL 42099614			887
2015/08/080624	02/27/2015	API	55.00	VND 013661	VCH 34351	BANK OF AMERICA SUNOCO 0336227400			887
2015/08/080624	02/27/2015	API	32.95	VND 013661	VCH 34361	BANK OF AMERICA ROYAL FARMS 127			887
2015/08/080624	02/27/2015	API	40.23	VND 013661	VCH 34366	BANK OF AMERICA EXXONMOBIL 47620505			887
2015/08/080624	02/27/2015	API	15.00	VND 013661	VCH 34372	BANK OF AMERICA EXXONMOBIL 42099614			887
2015/08/080624	02/27/2015	API	35.31	VND 013661	VCH 34382	BANK OF AMERICA ROYAL FARMS #174			887
2015/08/080624	02/27/2015	API	48.50	VND 013661	VCH 34431	BANK OF AMERICA WAWA 589 00005892			887
2015/08/080660	02/27/2015	API	24.00	VND 013661	VCH 35222	BANK OF AMERICA EXXONMOBIL 42027508			891
01020017	520072	VEHICLE	EXPENSES-MAINTENANCE						
	120,000.00		120,000.00	103,938.21	9,614.72	1,300.00	14,761.79	87.7%*	
2015/08/080264	02/10/2015	API	17.15	VND 012099	VCH 5500	PETTY CASH	REIMBURSE PETTY CASH		350413
2015/08/080264	02/10/2015	API	13.15	VND 012099	VCH 5501	PETTY CASH	REIMBURSE PETTY CASH		350413
2015/08/080264	02/10/2015	API	6.00	VND 012099	VCH 5502	PETTY CASH	REIMBURSE PETTY CASH		350413
2015/08/080264	02/10/2015	API	4.00	VND 012099	VCH 5509	PETTY CASH	REIMBURSEMENT OF PETTY CASH		350413
2015/08/080318	02/13/2015	API	417.03	VND 013661	VCH 33088	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			882
2015/08/080318	02/13/2015	API	183.46	VND 013661	VCH 33091	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS			882
2015/08/080318	02/13/2015	API	100.11	VND 013661	VCH 33117	BANK OF AMERICA FIRESTONE 017434			882
2015/08/080318	02/13/2015	API	69.95	VND 013661	VCH 33138	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			882
2015/08/080318	02/13/2015	API	19.95	VND 013661	VCH 33147	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			882
2015/08/080413	02/20/2015	API	41.94	VND 013661	VCH 33677	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS			885
2015/08/080413	02/20/2015	API	888.93	VND 013661	VCH 33679	BANK OF AMERICA EURSHALL MILLER'S BODY SH			885
2015/08/080413	02/20/2015	API	19.95	VND 013661	VCH 33698	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			885
2015/08/080413	02/20/2015	API	1,783.73	VND 013661	VCH 33714	BANK OF AMERICA EURSHALL MILLER'S BODY SH			885
2015/08/080624	02/27/2015	API	54.92	VND 013661	VCH 34260	BANK OF AMERICA LOWES #00424			887
2015/08/080624	02/27/2015	API	112.18	VND 013661	VCH 34272	BANK OF AMERICA FIRESTONE 017434			887
2015/08/080624	02/27/2015	API	39.90	VND 013661	VCH 34285	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			887
2015/08/080624	02/27/2015	API	39.90	VND 013661	VCH 34306	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			887
2015/08/080624	02/27/2015	API	18.00	VND 013661	VCH 34310	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			887
2015/08/080624	02/27/2015	API	456.26	VND 013661	VCH 34314	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			887
2015/08/080624	02/27/2015	API	25.08	VND 013661	VCH 34315	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS			887
2015/08/080624	02/27/2015	API	99.40	VND 013661	VCH 34318	BANK OF AMERICA WM SUPERCENTER #1890			887
2015/08/080624	02/27/2015	API	375.42	VND 013661	VCH 34327	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			887
2015/08/080624	02/27/2015	API	19.95	VND 013661	VCH 34331	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			887
2015/08/080624	02/27/2015	API	39.90	VND 013661	VCH 34345	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			887
2015/08/080624	02/27/2015	API	307.95	VND 013661	VCH 34354	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			887
2015/08/080624	02/27/2015	API	602.96	VND 013661	VCH 34371	BANK OF AMERICA FIRESTONE 017434			887
2015/08/080624	02/27/2015	API	473.95	VND 013661	VCH 34383	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			887
2015/08/080624	02/27/2015	API	970.72	VND 013661	VCH 34385	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			887
2015/08/080624	02/27/2015	API	52.40	VND 013661	VCH 34395	BANK OF AMERICA LOWES #00424			887

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17	SHERIFF'S DEPARTMENT									
	VEHICLE EXPENSES-MAINTENANCE									
2015/08/080624	02/27/2015 API	-44.88 VND 013661 VCH 34396		BANK OF AMERICA LOWES #00424		887				
2015/08/080624	02/27/2015 API	5.20 VND 013661 VCH 34397		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		887				
2015/08/080624	02/27/2015 API	39.90 VND 013661 VCH 34400		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		887				
2015/08/080624	02/27/2015 API	439.19 VND 013661 VCH 34403		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		887				
2015/08/080624	02/27/2015 API	52.78 VND 013661 VCH 34409		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		887				
2015/08/080624	02/27/2015 API	8.68 VND 013661 VCH 34411		BANK OF AMERICA LOWES #00424		887				
2015/08/080624	02/27/2015 API	19.95 VND 013661 VCH 34417		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		887				
2015/08/080624	02/27/2015 API	19.95 VND 013661 VCH 34419		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		887				
2015/08/080624	02/27/2015 API	39.90 VND 013661 VCH 34421		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		887				
2015/08/080624	02/27/2015 API	137.12 VND 013661 VCH 34423		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		887				
2015/08/080624	02/27/2015 API	159.47 VND 013661 VCH 34424		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		887				
2015/08/080624	02/27/2015 API	39.90 VND 013661 VCH 34425		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		887				
2015/08/080624	02/27/2015 API	535.22 VND 013661 VCH 34426		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		887				
2015/08/080624	02/27/2015 API	528.45 VND 013661 VCH 34427		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		887				
2015/08/080660	02/27/2015 API	379.65 VND 013661 VCH 35140		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		891				
01020017 520075	VEHICLE EXPENSES-OTHER									
	10,000.00	10,000.00	3,400.00	745.00	590.00	6,010.00	39.9%			
2015/08/080103	02/02/2015 API	65.00 VND 000150 VCH 5284		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		350288				
2015/08/080103	02/02/2015 API	65.00 VND 000150 VCH 5285		ADKINS TOWING BPO - PURCHASES UNDER \$1,000 P		350288				
2015/08/080413	02/20/2015 API	615.00 VND 013661 VCH 33693		BANK OF AMERICA CRASHDATAGR		885				
01020017 520079	TRANSPORTS-MEALS									
	5,000.00	5,000.00	1,251.40	227.11	0.00	3,748.60	25.0%			
2015/08/080413	02/20/2015 API	16.44 VND 013661 VCH 33648		BANK OF AMERICA CRACKER BARREL #608 STEVE		885				
2015/08/080413	02/20/2015 API	16.00 VND 013661 VCH 33655		BANK OF AMERICA DUESENBERGS		885				
2015/08/080413	02/20/2015 API	25.30 VND 013661 VCH 33681		BANK OF AMERICA DOUBLE T DINER		885				
2015/08/080413	02/20/2015 API	4.02 VND 013661 VCH 33690		BANK OF AMERICA MCDONALD'S F2991		885				
2015/08/080413	02/20/2015 API	16.85 VND 013661 VCH 33700		BANK OF AMERICA POTBELLY 162		885				
2015/08/080413	02/20/2015 API	18.73 VND 013661 VCH 33710		BANK OF AMERICA COURTHOUSE MARKET & DELI		885				
2015/08/080624	02/27/2015 API	9.00 VND 013661 VCH 34304		BANK OF AMERICA DOUBLE T DINER		887				
2015/08/080624	02/27/2015 API	34.18 VND 013661 VCH 34321		BANK OF AMERICA TGI FRIDAYS #1520		887				
2015/08/080624	02/27/2015 API	18.94 VND 013661 VCH 34374		BANK OF AMERICA WENDYS #0169		887				
2015/08/080624	02/27/2015 API	34.17 VND 013661 VCH 34402		BANK OF AMERICA TGI FRIDAYS #1520		887				
2015/08/080624	02/27/2015 API	33.48 VND 013661 VCH 34429		BANK OF AMERICA TGI FRIDAYS #1520		887				
01020017 520085	MEETINGS/SEMINARS - MEALS									
	1,500.00	1,500.00	1,635.23	153.06	0.00	-135.23	109.0%*			
2015/08/080013	02/02/2015 API	60.00 VND 012099 VCH 5203		PETTY CASH RETIREMENT FUNCTION		350174				
2015/08/080624	02/27/2015 API	38.62 VND 013661 VCH 34234		BANK OF AMERICA APPLEBEES 991601633270		887				
2015/08/080624	02/27/2015 API	38.21 VND 013661 VCH 34375		BANK OF AMERICA RED HOT & BLUE ANNAPOLIS		887				
2015/08/080660	02/27/2015 API	16.23 VND 013661 VCH 35168		BANK OF AMERICA RED HOT & BLUE ANNAPOLIS		891				

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17	SHERIFF'S DEPARTMENT						
01020017	520100	CONTRACTUAL SERVICES 0.00 3,892.79	3,892.79	0.00	0.00	0.00	100.0%
01020017	520105	COMPUTER SOFTWARE SUPPORT 0.00 0.00	828.00	0.00	0.00	-828.00	100.0%*
01020017	520108	DEPT UNIQUE CONTRACT SERV 10,664.00 10,664.00	13,398.04	562.11	298.90	-3,032.94	128.4%*
	2015/08/080413	02/20/2015 API 25.45 VND 013661 VCH 33647			BANK OF AMERICA COMCAST OF SALISBURY		885
	2015/08/080413	02/20/2015 API 16.16 VND 013661 VCH 33661			BANK OF AMERICA COMCAST OF SALISBURY		885
	2015/08/080413	02/20/2015 API 518.00 VND 013661 VCH 33683			BANK OF AMERICA DPSCS/ITCD FINANCE		885
	2015/08/080413	02/20/2015 API 2.50 VND 013661 VCH 33685			BANK OF AMERICA TLO TRANSUNION		885
01020017	520117	MAINTENANCE/SERVICE CONTRACTS 6,661.00 6,661.00	3,620.00	0.00	0.00	3,041.00	54.3%
01020017	520119	SECURITY SERVICES 3,660.00 3,660.00	1,838.00	0.00	0.00	1,822.00	50.2%
01020017	520150	MEDICAL NEW HIRE PHYSICALS 1,587.00 1,587.00	312.00	0.00	0.00	1,275.00	19.7%
01020017	520151	MEDICAL NEW HIRE PSYCH 1,588.00 1,588.00	0.00	0.00	0.00	1,588.00	.0%
01020017	520153	MEDICAL RANDOM DRUG TESTS 1,400.00 1,400.00	0.00	0.00	0.00	1,400.00	.0%
01020017	520181	UNIFORM REPLACEMENT 16,781.00 16,781.00	19,981.20	0.00	0.00	-3,200.20	119.1%*
01020017	520182	UNIFORM EQUIPMENT 2,958.60 2,958.60	3,055.70	118.10	0.00	-97.10	103.3%*
	2015/08/080413	02/20/2015 API 118.10 VND 013661 VCH 33660			BANK OF AMERICA RED THE UNIFORM TAILOR LA		885

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ORIGINAL APPROP	REVISED BUDGET						
01020017 520186	CLOTHING MAINTENANCE						
	4,000.00	4,000.00	3,673.15	1,056.25	0.00	326.85	91.8%*
2015/08/080413	02/20/2015 API	21.00 VND	013661 VCH 33708	BANK OF AMERICA UNIFORMS UNLIMITED INC.			885
2015/08/080624	02/27/2015 API	1,035.25 VND	013661 VCH 34430	BANK OF AMERICA SEAFORD			887
01020017 520187	CLOTHING ALLOWANCE						
	6,750.00	6,750.00	7,375.00	0.00	0.00	-625.00	109.3%*
01020017 520201	INSURANCE - DEPT VEHICLE						
	2,400.00	2,400.00	6,513.47	0.00	0.00	-4,113.47	271.4%*
01020017 530100	SHERIFF-AGENCY UNIQUE EQUIP						
	20,000.00	20,000.00	6,731.08	77.87	0.00	13,268.92	33.7%
2015/08/080318	02/13/2015 API	77.87 VND	013661 VCH 33120	BANK OF AMERICA SIRCHIE FINGER PRINT LABO			882
01020017 530101	FIREARMS - AMMUNITION						
	19,880.00	19,880.00	1,483.92	0.00	8,177.80	10,218.28	48.6%
01020017 530102	FIREARMS - RANGE EQUIPMENT						
	1,000.00	1,000.00	564.45	0.00	0.00	435.55	56.4%
01020017 530106	40251 K-9 DOG FOOD						
	4,389.00	4,389.00	2,637.50	253.05	0.00	1,751.50	60.1%
2015/08/080318	02/13/2015 API	146.85 VND	013661 VCH 33133	BANK OF AMERICA BRYAN AND BRITTINGHAM			882
2015/08/080624	02/27/2015 API	106.20 VND	013661 VCH 34326	BANK OF AMERICA BRYAN AND BRITTINGHAM			887
01020017 530106	40252 K-9 VET EXPENSES						
	7,815.00	7,815.00	3,151.08	0.00	0.00	4,663.92	40.3%
01020017 530106	40253 K-9 KENNELING						
	2,000.00	2,000.00	632.00	0.00	868.00	500.00	75.0%*
TOTAL OPERATING EXPENSES							
	651,931.60	648,333.20	451,439.51	38,976.12	17,633.30	179,260.39	72.4%

53 ONE TIME OPERATING

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ORIGINAL APPROP	REVISED BUDGET						
17	SHERIFF'S DEPARTMENT						
01020017 534001	COMPUTER EQUIP < \$5000						
	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
	TOTAL ONE TIME OPERATING						
	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
54	CAPITAL EXPENSES						
01020017 540009	CAPITAL - OTHER						
	0.00	7,740.00	7,643.50	0.00	0.00	96.50	98.8%*
	TOTAL CAPITAL EXPENSES						
	0.00	7,740.00	7,643.50	0.00	0.00	96.50	98.8%
	TOTAL SHERIFF'S DEPARTMENT						
	7,482,720.60	7,486,862.20	4,854,605.25	651,962.26	17,633.30	2,614,623.65	65.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	310,000.00	38,750.00	0.00	155,000.00	66.7%		
2015/08/080008 02/01/2015 API		38,750.00 VND 002092 VCH 5160		CITY OF SALISBU FEB APP			350133	
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	83,333.36	10,416.67	0.00	41,666.64	66.7%*		
2015/08/080008 02/01/2015 API		10,416.67 VND 002092 VCH 5160		CITY OF SALISBU FEB APP			350133	
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	393,333.36	49,166.67	0.00	196,666.64	66.7%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	393,333.36	49,166.67	0.00	196,666.64	66.7%		

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ORIGINAL APPROP	REVISED BUDGET						
19 VOLUNTEER AMBULANCE							
51 BENEFITS							
01020019 510011	WORKERS COMPENSATION						
84,876.00	84,876.00		77,160.00	15,432.00	0.00	7,716.00	90.9%*
2015/08/080014 02/01/2015	API	7,716.00	VND 006944 VCH 5244	MARDELA SPRINGS WORKERS COMP EMT FY15			350202
2015/08/080378 02/13/2015	API	7,716.00	VND 002858 VCH 5604	DELMAR VOL FIRE WORKERS COMP FOR EMTS 15			350476
TOTAL BENEFITS							
84,876.00	84,876.00		77,160.00	15,432.00	0.00	7,716.00	90.9%
52 OPERATING EXPENSES							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	0.00	0.00	0.00	100.0%*
01020019 520303	EMT GRANT						
1,100,000.00	1,100,000.00		1,100,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
1,705,000.00	1,705,000.00		1,705,000.00	0.00	0.00	0.00	100.0%
TOTAL VOLUNTEER AMBULANCE							
1,789,876.00	1,789,876.00		1,782,160.00	15,432.00	0.00	7,716.00	99.6%

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ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
85,000.00	85,000.00		69,598.55	16,919.58	15,277.45	124.00	99.9%*
2015/08/080014 02/01/2015	API	8,459.79	VND 018253 VCH 5243		CHESAPEAKE EMPL IWIF FY15 for county.		350190
2015/08/080112 02/04/2015	API	8,459.79	VND 018253 VCH 5349		CHESAPEAKE EMPL IWIF FY15 for county.		350229
TOTAL BENEFITS							
85,000.00	85,000.00		69,598.55	16,919.58	15,277.45	124.00	99.9%
52 OPERATING EXPENSES							
01020020 520152	MEDICAL HEPATITIS & TB						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
01020020 520300	GRANTS - OPERATING						
1,411,000.00	1,411,000.00		1,411,000.00	0.00	0.00	0.00	100.0%*
01020020 520302	GRANTS - COUNTY MATCH						
378,000.00	378,000.00		378,000.00	0.00	0.00	0.00	100.0%*
01020020 520304	DEATH BENEFIT INSURANCE						
185,000.00	185,000.00		3,270.40	0.00	2,225.00	179,504.60	3.0%
01020020 520305	RESPIRATORY PROTECTION						
39,004.00	39,004.00		2,184.00	0.00	36,820.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
2,018,004.00	2,018,004.00		1,794,454.40	0.00	39,045.00	184,504.60	90.9%
TOTAL VOLUNTEER FIRE							
2,103,004.00	2,103,004.00		1,864,052.95	16,919.58	54,322.45	184,628.60	91.2%

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ORIGINAL APPROP	REVISED BUDGET						
21 CORRECTIONS							
50 SALARIES							
01100021 500002	SALARIES - GENERAL						
7,017,358.00	7,017,358.00		4,382,367.69	516,358.14	0.00	2,634,990.31	62.5%
2015/08/080206	02/11/2015 PRJ	257,940.78	REF 0211PR	WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015 PRJ	257,700.14	REF 0225PR	WARRANT=022515	RUN=1	REGULAR	
2015/08/080588	02/13/2015 PRJ	273.66	REF MS0215	WARRANT=MS0215	RUN=9	MISCELLA	
2015/08/080590	02/25/2015 PRJ	443.56	REF ms0215	WARRANT=ms0215	RUN=9	MISCELLA	
01100021 500003	SALARIES - OVERTIME						
166,354.00	166,354.00		218,200.88	28,057.70	0.00	-51,846.88	131.2%*
2015/08/080206	02/11/2015 PRJ	15,537.39	REF 0211PR	WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015 PRJ	12,520.31	REF 0225PR	WARRANT=022515	RUN=1	REGULAR	
01100021 500010	SALARIES - SHIFT DIFFERENTIAL						
55,000.00	55,000.00		38,930.52	4,701.21	0.00	16,069.48	70.8%*
2015/08/080206	02/11/2015 PRJ	2,427.96	REF 0211PR	WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015 PRJ	2,273.25	REF 0225PR	WARRANT=022515	RUN=1	REGULAR	
01100021 500011	SALARIES - PROMOTIONS						
22,041.00	22,041.00		0.00	0.00	0.00	22,041.00	.0%
01100021 500012	SALARIES - PREMIUM OVERTIME						
134,005.00	134,005.00		72,997.17	4,780.25	0.00	61,007.83	54.5%
2015/08/080206	02/11/2015 PRJ	4,116.03	REF 0211PR	WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015 PRJ	664.22	REF 0225PR	WARRANT=022515	RUN=1	REGULAR	
01100021 500097	GRANT FUNDING OFFSET						
-31,728.00	-31,728.00		0.00	0.00	0.00	-31,728.00	.0%*
TOTAL SALARIES							
7,363,030.00	7,363,030.00		4,712,496.26	553,897.30	0.00	2,650,533.74	64.0%

51 BENEFITS

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21	CORRECTIONS								
01100021 510008	UNEMPLOYMENT COMPENSATION								
	0.00	0.00	4,734.00	4,734.00	0.00	-4,734.00	100.0%*		
2015/08/080586 02/28/2015 GEN		4,734.00 REF							RECLASS UNEMP. TO DEPT.
TOTAL BENEFITS	0.00	0.00	4,734.00	4,734.00	0.00	-4,734.00	100.0%		
52	OPERATING EXPENSES								
01100021 520002	ADVERTISING								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01100021 520006	DUES & SUBSCRIPTIONS								
	300.00	300.00	155.00	0.00	0.00	145.00	51.7%		
01100021 520008	TRAINING EXTERNAL								
	2,000.00	2,000.00	250.00	0.00	105.00	1,645.00	17.8%		
01100021 520008 41103	TRAINING EXTERNAL PRESERVICE								
	10,000.00	10,000.00	4,448.00	0.00	5,552.00	0.00	100.0%*		
01100021 520009	TRAINING INTERNAL								
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
01100021 520012	POSTAGE								
	2,000.00	2,000.00	1,941.56	658.43	1,748.12	-1,689.68	184.5%*		
2015/08/080116 02/05/2015 API		552.49 VND 008063 VCH 5400							NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE TO 350271
2015/08/080116 02/05/2015 API		37.17 VND 008063 VCH 5401							NEOFUNDS BY NEO FOR THE BILLING OF POSTAGE TO 350271
2015/08/080129 02/04/2015 CRP		-65.24 REF 808967							STATE OF MARYLAND REIMBURSE POSTAGE 12/2014
2015/08/080378 02/13/2015 API		134.01 VND 003942 VCH 5596							FEDERAL EXPRESS FED-EX MONTHLY POSTAGE CHARGES 350479
01100021 520020	OFFICE SUPPLIES								
	35,000.00	35,000.00	18,866.52	2,112.69	5,077.34	11,056.14	68.4%*		
2015/08/080008 02/01/2015 API		1,411.35 VND 010481 VCH 5148							STAPLES BUSINES OFFICE SUPPLIES 350150
2015/08/080378 02/13/2015 API		291.24 VND 010481 VCH 5597							STAPLES BUSINES OFFICE SUPPLIES 350491
2015/08/080378 02/13/2015 API		45.90 VND 010481 VCH 5598							STAPLES BUSINES OFFICE SUPPLIES 350491

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21	CORRECTIONS								
	OFFICE SUPPLIES								
2015/08/080660	02/27/2015 API	156.57 VND 013661 VCH 35198		BANK OF AMERICA OFFICE DEPOT #1099		891			
2015/08/080660	02/27/2015 API	22.98 VND 013661 VCH 35211		BANK OF AMERICA XEROX CORPORATION/RBO		891			
2015/08/080660	02/27/2015 API	37.53 VND 013661 VCH 35213		BANK OF AMERICA XEROX CORPORATION/RBO		891			
2015/08/080660	02/27/2015 API	33.34 VND 013661 VCH 35217		BANK OF AMERICA XEROX CORPORATION/RBO		891			
2015/08/080660	02/27/2015 API	44.20 VND 013661 VCH 35218		BANK OF AMERICA XEROX CORPORATION/RBO		891			
2015/08/080660	02/27/2015 API	69.58 VND 013661 VCH 35289		BANK OF AMERICA AMAZON MKTPLACE PMTS		891			
01100021 520022	COPY EQUIPMENT OP LEASE								
	27,783.00	28,919.13	11,183.85	0.00	14,740.19	2,995.09	89.6%	*	
01100021 520031	MAINTENANCE & REPAIRS								
	115,022.00	115,022.00	60,844.14	7,841.60	10,107.00	44,070.86	61.7%		
2015/08/080264	02/10/2015 API	210.00 VND 000640 VCH 5520		ARC WATER TESTING OF WCDC WATER		350388			
2015/08/080318	02/13/2015 API	2.37 VND 013661 VCH 33104		BANK OF AMERICA TRACTOR SUPPLY #763		882			
2015/08/080318	02/13/2015 API	193.27 VND 013661 VCH 33106		BANK OF AMERICA HILL'S ELECTRIC MOTOR S		882			
2015/08/080318	02/13/2015 API	39.51 VND 013661 VCH 33107		BANK OF AMERICA SHERWIN WILLIAMS #5938		882			
2015/08/080318	02/13/2015 API	28.98 VND 013661 VCH 33113		BANK OF AMERICA E D SUPPLY COMPANY INC		882			
2015/08/080318	02/13/2015 API	984.14 VND 013661 VCH 33152		BANK OF AMERICA HILL'S ELECTRIC MOTOR S		882			
2015/08/080318	02/13/2015 API	358.00 VND 013661 VCH 33156		BANK OF AMERICA THE HOME DEPOT 2561		882			
2015/08/080318	02/13/2015 API	868.67 VND 013661 VCH 33159		BANK OF AMERICA PAYPAL ZORO.COM		882			
2015/08/080318	02/13/2015 API	120.54 VND 013661 VCH 33165		BANK OF AMERICA FASTENAL COMPANY01		882			
2015/08/080605	02/27/2015 APM	50.78 VND 013661 VCH		BANK OF AMERICA TOOLMART INC.					
2015/08/080660	02/27/2015 API	239.05 VND 013661 VCH 35128		BANK OF AMERICA PETERSON ALIGNMENT TOO		891			
2015/08/080660	02/27/2015 API	58.39 VND 013661 VCH 35146		BANK OF AMERICA OHIO POWER TOOL		891			
2015/08/080660	02/27/2015 API	550.61 VND 013661 VCH 35152		BANK OF AMERICA MOTION INDUSTRIES DE15		891			
2015/08/080660	02/27/2015 API	811.79 VND 013661 VCH 35157		BANK OF AMERICA ACME CONTROL 800-621-6		891			
2015/08/080660	02/27/2015 API	675.54 VND 013661 VCH 35171		BANK OF AMERICA APEX CONTROLS		891			
2015/08/080660	02/27/2015 API	485.11 VND 013661 VCH 35191		BANK OF AMERICA I-CON SYSTEMS. INC		891			
2015/08/080660	02/27/2015 API	63.50 VND 013661 VCH 35196		BANK OF AMERICA WW GRAINGER		891			
2015/08/080660	02/27/2015 API	25.96 VND 013661 VCH 35212		BANK OF AMERICA AMAZON MKTPLACE PMTS		891			
2015/08/080660	02/27/2015 API	378.80 VND 013661 VCH 35223		BANK OF AMERICA LOWES #00424		891			
2015/08/080660	02/27/2015 API	14.98 VND 013661 VCH 35226		BANK OF AMERICA LOWES #00424		891			
2015/08/080660	02/27/2015 API	48.76 VND 013661 VCH 35231		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		891			
2015/08/080660	02/27/2015 API	46.74 VND 013661 VCH 35243		BANK OF AMERICA WW GRAINGER		891			
2015/08/080660	02/27/2015 API	33.60 VND 013661 VCH 35252		BANK OF AMERICA FASTENAL COMPANY01		891			
2015/08/080660	02/27/2015 API	64.24 VND 013661 VCH 35264		BANK OF AMERICA Amazon.com		891			
2015/08/080660	02/27/2015 API	11.73 VND 013661 VCH 35265		BANK OF AMERICA UNITED ELECTRIC SALISBUR		891			
2015/08/080660	02/27/2015 API	179.00 VND 013661 VCH 35267		BANK OF AMERICA AMAZON MKTPLACE PMTS		891			
2015/08/080660	02/27/2015 API	137.95 VND 013661 VCH 35270		BANK OF AMERICA WW GRAINGER		891			
2015/08/080660	02/27/2015 API	380.60 VND 013661 VCH 35271		BANK OF AMERICA WW GRAINGER		891			
2015/08/080660	02/27/2015 API	173.95 VND 013661 VCH 35273		BANK OF AMERICA AMAZON MKTPLACE PMTS		891			
2015/08/080660	02/27/2015 API	207.94 VND 013661 VCH 35278		BANK OF AMERICA AMAZON MKTPLACE PMTS		891			
2015/08/080660	02/27/2015 API	279.95 VND 013661 VCH 35284		BANK OF AMERICA AMAZON MKTPLACE PMTS		891			

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21	CORRECTIONS								
	MAINTENANCE & REPAIRS								
2015/08/080660	02/27/2015 API	91.40 VND 013661 VCH 35286		BANK OF AMERICA PAYPAL	TELETECHNOL	891			
2015/08/080660	02/27/2015 API	25.75 VND 013661 VCH 35293		BANK OF AMERICA	Amazon.com	891			
01100021 520031 41105	MAINTENANCE & REPAIR UHF RADIO								
	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%*		
01100021 520031 41106	MAINTENANCE & REP SANIT SUP								
	35,000.00	35,000.00	25,832.26	7,906.45	3,705.61	5,462.13	84.4%*		
2015/08/080264	02/10/2015 API	550.00 VND 017356 VCH 5528		RUDOLPHS OFFICE	Janitorial Supplies for Deten	350414			
2015/08/080268	02/11/2015 API	57.30 VND 017356 VCH 5575		RUDOLPHS OFFICE	Janitorial Supplies for Deten	350447			
2015/08/080268	02/11/2015 API	5,756.85 VND 017356 VCH 5576		RUDOLPHS OFFICE	Janitorial Supplies for Deten	350447			
2015/08/080268	02/11/2015 API	1,165.50 VND 017356 VCH 5577		RUDOLPHS OFFICE	Janitorial Supplies for Deten	350447			
2015/08/080268	02/11/2015 API	151.23 VND 017356 VCH 5578		RUDOLPHS OFFICE	Janitorial Supplies for Deten	350447			
2015/08/080268	02/11/2015 API	50.41 VND 017356 VCH 5579		RUDOLPHS OFFICE	Janitorial Supplies for Deten	350447			
2015/08/080624	02/27/2015 API	175.16 VND 013661 VCH 34328		BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	887			
01100021 520036	TIPPING FEES								
	6,500.00	6,500.00	4,212.00	649.20	0.00	2,288.00	64.8%		
2015/08/080268	02/11/2015 API	649.20 VND 012091 VCH 5574		WICO CO DEPT SO	TIPPING FEE JANUARY 2015	350453			
01100021 520050	TELEPHONE/LAND LINES								
	25,000.00	25,000.00	16,040.61	2,264.66	985.88	7,973.51	68.1%*		
2015/08/080116	02/05/2015 API	1,557.39 VND 011691 VCH 5407		VERIZON	JANUARY 2015	350278			
2015/08/080116	02/05/2015 API	89.96 VND 011691 VCH 5407		VERIZON	JANUARY 2015	350278			
2015/08/080268	02/11/2015 API	189.76 VND 011696 VCH 5572		VERIZON - 66072	FOR BILLING OF PRODUCTS AND LA	350451			
2015/08/080389	02/18/2015 API	417.17 VND 000721 VCH 5668		AT&T	BILLING FOR JAN 2015	350501			
2015/08/080389	02/18/2015 API	10.38 VND 000721 VCH 5668		AT&T	BILLING FOR JAN 2015	350501			
01100021 520051	TELEPHONE/CELL PHONES								
	8,500.00	8,500.00	5,314.07	0.00	3,185.93	0.00	100.0%*		
01100021 520060	UTILITIES/ELECTRIC								
	245,000.00	245,000.00	117,446.41	2,917.65	0.00	127,553.59	47.9%		
2015/08/080632	02/27/2015 API	2,917.65 VND 013000 VCH 5913W		DELMARVA POWER	55011629916	3825119			

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01100021 520061	UTILITIES/GAS & PROPANE							
65,000.00	65,000.00	43,633.85	6,036.60	13,763.24	7,602.91	88.3%*		
2015/08/080264 02/10/2015 API	6,036.60 VND 001987 VCH 5521			CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		350393		
01100021 520062	UTILITIES/FUEL OIL							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
01100021 520063	UTILITIES/WATER & SEWER							
80,000.00	80,000.00	43,125.73	0.00	36,874.27	0.00	100.0%*		
01100021 520065	UTILITIES / ESG LEASE							
147,171.00	147,171.00	148,388.00	0.00	0.00	-1,217.00	100.8%*		
01100021 520070	VEHICLE EXPENSES-FUEL							
15,000.00	15,000.00	8,585.34	724.00	0.00	6,414.66	57.2%		
2015/08/080263 02/11/2015 API	724.00 VND 012098 VCH 5545			WICO CO ROADS D		350430		
01100021 520072	VEHICLE EXPENSES-MAINTENANCE							
7,500.00	7,500.00	5,567.27	1,255.51	100.00	1,832.73	75.6%*		
2015/08/080318 02/13/2015 API	127.98 VND 013661 VCH 33110			BANK OF AMERICA GREASE MONKEY #431		882		
2015/08/080660 02/27/2015 API	27.98 VND 013661 VCH 35122			BANK OF AMERICA PEPBOYS STORE 551		891		
2015/08/080660 02/27/2015 API	1,099.55 VND 013661 VCH 35137			BANK OF AMERICA CLYDE'S CAR & LIGHT TRUC		891		
01100021 520080	LOCAL TRAVEL							
250.00	250.00	143.00	25.00	0.00	107.00	57.2%		
2015/08/080660 02/27/2015 API	25.00 VND 013661 VCH 35283			BANK OF AMERICA E-ZPASS MD REBILL		891		
01100021 520082	MEETINGS/SEMINARS - REGISTRATN							
1,000.00	1,000.00	2,405.00	790.00	0.00	-1,405.00	240.5%*		
2015/08/080660 02/27/2015 API	790.00 VND 013661 VCH 35259			BANK OF AMERICA AMERICAN JAIL ASSOCIATIO		891		
01100021 520083	MEETINGS/SECURITY HOTEL FEES							
2,500.00	2,500.00	272.27	0.00	0.00	2,227.73	10.9%		
01100021 520084	MEETINGS/SEMINARS - TRAVEL							
700.00	700.00	332.70	0.00	0.00	367.30	47.5%		

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01100021 520085	MEETINGS/SEMINARS - MEALS								
2,500.00	2,500.00	971.05	10.90	0.00	1,528.95	38.8%			
2015/08/080318 02/13/2015 API		10.90 VND 013661 VCH 33155		BANK OF AMERICA JUNIOR BOARD SHOP - #2		882			
01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX								
8,295.00	8,295.00	0.00	0.00	0.00	8,295.00	.0%			
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN								
7,500.00	7,500.00	7,998.85	577.50	701.15	-1,200.00	116.0%*			
2015/08/080112 02/04/2015 API		577.50 VND 002214 VCH 5375		COMM-WORKS/FORT COMMUNICATIONS MAINTENANCE AGR		350231			
01100021 520105	COMPUTER SOFTWARE SUPPORT								
0.00	0.00	0.00	0.00	7,728.00	-7,728.00	100.0%*			
01100021 520108	POSTAGE METER CONTRACT								
4,500.00	4,500.00	2,522.16	280.24	1,697.60	280.24	93.8%*			
2015/08/080264 02/10/2015 API		280.24 VND 016571 VCH 5526		MAIL FINANCE LEASING AND POSTAGE METERING.		350408			
01100021 520109	ELEVATOR CONTRACTS								
1,500.00	1,500.00	1,192.56	0.00	457.44	-150.00	110.0%*			
01100021 520111	EXTERMINATOR SERVICES								
5,100.00	5,100.00	1,850.00	300.00	2,400.00	850.00	83.3%*			
2015/08/080103 02/02/2015 API		300.00 VND 018582 VCH 5288		ANGEL SYSTEMS I PEST CONTROL SERVICES, ANGEL S		350290			
01100021 520112	FIRE PROTECTION SERVICES								
3,200.00	3,200.00	5,267.82	0.00	1,671.34	-3,739.16	216.8%*			
01100021 520113 41120	FOOD SERVICE INMATE MEALS								
754,607.00	754,607.00	413,554.31	88,132.81	304,585.83	36,466.86	95.2%*			
2015/08/080008 02/01/2015 API		13,050.49 VND 000634 VCH 5135		ARAMARK CORRECT INMATE AND STAFF MEALS		350126			
2015/08/080008 02/01/2015 API		12,397.85 VND 000634 VCH 5136		ARAMARK CORRECT INMATE AND STAFF MEALS		350126			
2015/08/080008 02/01/2015 API		12,192.84 VND 000634 VCH 5137		ARAMARK CORRECT INMATE AND STAFF MEALS		350126			
2015/08/080112 02/04/2015 API		12,700.48 VND 000634 VCH 5372		ARAMARK CORRECT INMATE AND STAFF MEALS		350227			
2015/08/080112 02/04/2015 API		12,749.42 VND 000634 VCH 5373		ARAMARK CORRECT INMATE AND STAFF MEALS		350227			
2015/08/080112 02/04/2015 API		12,303.26 VND 000634 VCH 5374		ARAMARK CORRECT INMATE AND STAFF MEALS		350227			
2015/08/080264 02/10/2015 API		12,738.47 VND 000634 VCH 5519		ARAMARK CORRECT INMATE AND STAFF MEALS		350387			

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01100021 520113 41122	FOOD SERVICE KITCHEN EQUIP	5,000.00	5,000.00	2,667.12	737.34	3,000.00	-667.12	113.3%*
2015/08/080318 02/13/2015 API			660.00 VND	013661 VCH	33118	BANK OF AMERICA IN MR. HOOD CLEANING SER		882
2015/08/080660 02/27/2015 API			77.34 VND	013661 VCH	35235	BANK OF AMERICA UNITED ELECTRIC SALISBUR		891
01100021 520117	MAINTENANCE/SERVICE CONTRACTS	5,000.00	5,000.00	1,205.00	580.00	0.00	3,795.00	24.1%
2015/08/080264 02/10/2015 API			625.00 VND	002452 VCH	5522	CURTIS ENGINE & SEMI- ANNUAL VISITS FOR MAINT.		350396
2015/08/080541 02/26/2015 CRP			-45.00 REF	811515		VALLEY PROTEINS INC GREASE REMOVAL PICKUPS THRU 12		
01100021 520119	SECURITY EQUIP/SUPPLIES	40,000.00	40,000.00	11,410.88	567.38	3,216.00	25,373.12	36.6%
2015/08/080318 02/13/2015 API			-71.88 VND	013661 VCH	33126	BANK OF AMERICA Galls Intern		882
2015/08/080318 02/13/2015 API			24.95 VND	013661 VCH	33163	BANK OF AMERICA PASCO OF SALISBURY		882
2015/08/080389 02/18/2015 API			250.00 VND	019132 VCH	5675	EASTERN SHORE R X-RAY 3 YEAR STATE INSPECTION		350507
2015/08/080660 02/27/2015 API			306.47 VND	013661 VCH	35266	BANK OF AMERICA GARRETT METAL DETECTOR		891
2015/08/080660 02/27/2015 API			57.84 VND	013661 VCH	35275	BANK OF AMERICA STAPLES		891
01100021 520128	NCIC LOGONS STATE OF MD	3,000.00	3,000.00	2,611.00	385.00	1,389.00	-1,000.00	133.3%*
2015/08/080264 02/10/2015 API			385.00 VND	005099 VCH	5525	INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		350403
01100021 520141	MEDICAL HOSPITAL	164,000.00	164,000.00	17,082.36	720.27	67,512.24	79,405.40	51.6%
2015/08/080008 02/01/2015 API			720.27 VND	008614 VCH	5147	PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		350148
01100021 520142	MEDICAL DOCTORS	120,000.00	120,435.00	42,794.74	2,044.00	76,566.00	1,074.26	99.1%*
2015/08/080008 02/01/2015 API			179.00 VND	002921 VCH	5143	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		350141
2015/08/080008 02/01/2015 API			617.00 VND	003675 VCH	5144	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		350142
2015/08/080008 02/01/2015 API			610.00 VND	003675 VCH	5145	EMERG SERVICE A FOR MEDICAL SERVICE RENDERED T		350142
2015/08/080112 02/04/2015 API			201.00 VND	002921 VCH	5362	DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		350234
2015/08/080112 02/04/2015 API			234.00 VND	008598 VCH	5364	PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		350243
2015/08/080112 02/04/2015 API			183.00 VND	008598 VCH	5365	PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		350243
2015/08/080318 02/13/2015 API			20.00 VND	013661 VCH	33150	BANK OF AMERICA SALISBURY OPTICAL INC		882
01100021 520143	MEDICAL DRUGS/MEDICINE	190,000.00	190,000.00	150,736.71	18,560.36	42,010.93	-2,747.64	101.4%*
2015/08/080008 02/01/2015 API			23.03 VND	014051 VCH	5138	CAROLINA CTY CO FOR MEDICAL/DENTAL ITEMS REQUI		350130
2015/08/080008 02/01/2015 API		18,464.51	VND	002330 VCH	5141	CORRECT RX PHAR REQUEST FOR DRUGS AND MEDICINE		350138
2015/08/080008 02/01/2015 API			242.21 VND	012432 VCH	5149	WORCESTER COUNT PHARMACY BILLS FOR WCDC INMAT		350156
2015/08/080541 02/26/2015 CRP			-95.68 REF	811516		CONMED INC REIMBURSE DRUGS/MEDS 12/2014 H		

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21	CORRECTIONS								
	MEDICAL DRUGS/MEDICINE								
2015/08/080541	02/26/2015 CRP	-73.71	REF 811517	WORCESTER COUNTY COM REIMBURSE DRUGS/MEDS 12/2014 M					
01100021 520144	MEDICAL EQUIPMENT	219.00							
	2,500.00	2,500.00							
		219.00							
2015/08/080264	02/10/2015 API	219.00	VND 007193 VCH 5527	MARYLAND DEPART FOR THE PAYMENT OF X-RAY TUBE					
01100021 520145	MEDICAL SUPPLIES	11,129.60							
	20,000.00	20,000.00							
		11,129.60							
2015/08/080116	02/05/2015 API	69.10	VND 004786 VCH 5387	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP					
2015/08/080116	02/05/2015 API	138.20	VND 004786 VCH 5388	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP					
2015/08/080116	02/05/2015 API	44.65	VND 004786 VCH 5389	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP					
2015/08/080116	02/05/2015 API	93.95	VND 004786 VCH 5390	HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP					
2015/08/080116	02/05/2015 API	111.80	VND 007420 VCH 5391	MEDICAL ARTS PR FOR MEDICAL SUPPLIES					
2015/08/080660	02/27/2015 API	177.45	VND 013661 VCH 35194	BANK OF AMERICA DAR DARBY DENTAL SUPPL					
01100021 520146	MEDICAL STAFFING	943,786.35							
	1,258,000.00	1,258,000.00							
		943,786.35							
2015/08/080116	02/05/2015 API	104,865.15	VND 002271 VCH 5383	CONMED INC FOR MEDICAL SERVICES RENDERED					
01100021 520147	MEDICAL DENTAL STAFFING	27,583.36							
	41,209.00	41,209.00							
		27,583.36							
2015/08/080112	02/04/2015 API	3,447.92	VND 002271 VCH 5376	CONMED INC FOR BILLING OF DENTAL SERVICES					
01100021 520148	MEDICAL MENTAL HEALTH STAFFING	302,681.88							
	404,202.00	404,202.00							
		302,681.88							
2015/08/080116	02/05/2015 API	33,631.32	VND 002333 VCH 5384	CORRECTIONAL ME MENTAL HEALTH SERVICES					
01100021 520151	MEDICAL NEW HIRE PSYCH	400.00							
	500.00	500.00							
		400.00							
01100021 520153	MEDICAL RANDOM DRUG TESTS	198.00							
	0.00	0.00							
		198.00							
2015/08/080265	02/09/2015 API	44.00	VND 018034 VCH 5462	RED PLANET SUBS Red Planet Substance Abuse					

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01100021 520154	MED FITNESS FOR DUTY PHYSICALS	300.00	300.00	407.00	220.00	0.00	-107.00	135.7%*	
2015/08/080318 02/13/2015	API		220.00 VND 013661 VCH 33085						882
01100021 520156	MED RETURN TO DUTY PSYCH	3,000.00	3,000.00	2,500.00	0.00	0.00	500.00	83.3%*	
01100021 520180	UNIFORMS	19,361.00	19,361.00	5,418.00	193.93	12,732.75	1,210.25	93.7%*	
2015/08/080008 02/01/2015	API		69.94 VND 004215 VCH 5146						350145
2015/08/080112 02/04/2015	API		123.99 VND 004215 VCH 5363						350238
01100021 520184	UNIFORM ALTERATIONS	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
01100021 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	0.00	-50.78	0.00	0.00	.0%	
2015/08/080605 02/27/2015	APM		-50.78 VND 013661 VCH						BANK OF AMERICA TOOLMART INC.
01100021 530106	K-9	500.00	500.00	683.20	218.90	0.00	-183.20	136.6%*	
2015/08/080660 02/27/2015	API		114.90 VND 013661 VCH 35234						BANK OF AMERICA WM SUPERCENTER #1890 891
2015/08/080660 02/27/2015	API		104.00 VND 013661 VCH 35237						BANK OF AMERICA CHESAPEAKE ANIMAL CLINIC 891
01100021 530200	INMATE EXPENSES	0.00	0.00	7,368.45	0.00	0.00	-7,368.45	100.0%*	
01100021 530200 41205	INMATE EXPENSES DRUG TESTING	20,000.00	20,000.00	10,983.49	-4,816.36	15,676.51	-6,660.00	133.3%*	
2015/08/080204 02/10/2015	CRP		-2,597.60 REF 809601						WICOMICO COUNTY REIMBURSE CIRCUIT DRUG COURT 1
2015/08/080204 02/10/2015	CRP		-2,774.40 REF 809601						WICOMICO COUNTY REIMBURSE CIRCUIT DRUG COURT 1
2015/08/080264 02/10/2015	API		511.64 VND 004199 VCH 5524						G B F INC BAG KITS FOR DRUG TESTING 350401
2015/08/080660 02/27/2015	API		44.00 VND 013661 VCH 35216						BANK OF AMERICA EASTERN SHORE COFFEE & WA 891
01100021 530202	HOME DETENTION PHONE	59,000.00	59,000.00	22,721.22	3,751.20	35,293.78	985.00	98.3%*	
2015/08/080008 02/01/2015	API		3,751.20 VND 018345 VCH 5142						CORRISOFT LLC ELECTRONIC MONITORING DEVICES 350139

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01100021 530203	REIMB INMATE WELFARE EXP PCARD								
	0.00	0.00	6,857.26	5,661.05	0.00	-6,857.26	100.0%*		
2015/08/080318	02/13/2015 API	43.95 VND 013661 VCH 33071	BANK OF AMERICA TLF KITTYS FLOWERS INC	882					
2015/08/080318	02/13/2015 API	9.36 VND 013661 VCH 33082	BANK OF AMERICA WM SUPERCENTER #1890	882					
2015/08/080660	02/27/2015 API	9.67 VND 013661 VCH 35155	BANK OF AMERICA PEPBOYS STORE 551	891					
2015/08/080660	02/27/2015 API	15.20 VND 013661 VCH 35158	BANK OF AMERICA STAPLES	891					
2015/08/080660	02/27/2015 API	739.42 VND 013661 VCH 35161	BANK OF AMERICA AMAZON MKTPLACE PMTS	891					
2015/08/080660	02/27/2015 API	27.00 VND 013661 VCH 35163	BANK OF AMERICA THE HOME DEPOT 2561	891					
2015/08/080660	02/27/2015 API	122.63 VND 013661 VCH 35174	BANK OF AMERICA LOWES #00424	891					
2015/08/080660	02/27/2015 API	16.90 VND 013661 VCH 35176	BANK OF AMERICA THE HOME DEPOT 2561	891					
2015/08/080660	02/27/2015 API	19.70 VND 013661 VCH 35178	BANK OF AMERICA THE HOME DEPOT 2561	891					
2015/08/080660	02/27/2015 API	45.95 VND 013661 VCH 35179	BANK OF AMERICA TLF KITTYS FLOWERS INC	891					
2015/08/080660	02/27/2015 API	2.08 VND 013661 VCH 35182	BANK OF AMERICA THE HOME DEPOT 2561	891					
2015/08/080660	02/27/2015 API	80.99 VND 013661 VCH 35183	BANK OF AMERICA ROMMEL'S ACE HOME CENTER	891					
2015/08/080660	02/27/2015 API	59.90 VND 013661 VCH 35184	BANK OF AMERICA BEST BUY 00007724	891					
2015/08/080660	02/27/2015 API	93.97 VND 013661 VCH 35187	BANK OF AMERICA LOWES #00424	891					
2015/08/080660	02/27/2015 API	-1.78 VND 013661 VCH 35189	BANK OF AMERICA THE HOME DEPOT 2561	891					
2015/08/080660	02/27/2015 API	-17.92 VND 013661 VCH 35199	BANK OF AMERICA THE HOME DEPOT 2561	891					
2015/08/080660	02/27/2015 API	280.08 VND 013661 VCH 35200	BANK OF AMERICA THOMAS NELSON ONLINE	891					
2015/08/080660	02/27/2015 API	73.54 VND 013661 VCH 35207	BANK OF AMERICA UNITED ELECTRIC SALISBUR	891					
2015/08/080660	02/27/2015 API	125.64 VND 013661 VCH 35208	BANK OF AMERICA THE HOME DEPOT 2561	891					
2015/08/080660	02/27/2015 API	103.33 VND 013661 VCH 35209	BANK OF AMERICA UNITED ELECTRIC SALISBUR	891					
2015/08/080660	02/27/2015 API	987.08 VND 013661 VCH 35215	BANK OF AMERICA DAR-US-SALAM.COM	891					
2015/08/080660	02/27/2015 API	224.90 VND 013661 VCH 35219	BANK OF AMERICA COMCAST OF SALISBURY	891					
2015/08/080660	02/27/2015 API	7.98 VND 013661 VCH 35231	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	891					
2015/08/080660	02/27/2015 API	479.97 VND 013661 VCH 35232	BANK OF AMERICA BEST BUY 00007724	891					
2015/08/080660	02/27/2015 API	47.01 VND 013661 VCH 35248	BANK OF AMERICA WW GRAINGER	891					
2015/08/080660	02/27/2015 API	2,064.50 VND 013661 VCH 35277	BANK OF AMERICA GIH GLOBALINDUSTRIALEQ	891					
TOTAL OPERATING EXPENSES									
	3,979,500.00	3,981,071.13	2,523,788.95	294,098.07	1,111,076.93	346,205.25	91.3%		
53 ONE TIME OPERATING									
01100021 534001	COMPUTER EQUIP < \$5000								
	6,700.00	6,700.00	2,725.86	999.00	1,002.00	2,972.14	55.6%		
2015/08/080116	02/05/2015 API	129.49 VND 002840 VCH 5385	DELL MARKETING DELL VOSTRO DESKTOP COMPUTER.	350264					
2015/08/080264	02/10/2015 API	869.51 VND 002840 VCH 5523	DELL MARKETING DELL VOSTRO DESKTOP COMPUTER.	350399					

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ORIGINAL APPROP	REVISED BUDGET						
01100021 534002	SOFTWARE < \$5000						
1,585.00	1,585.00		0.00	0.00	0.00	1,585.00	.0%
01100021 534003	FURNITURE < \$5000						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL ONE TIME OPERATING							
11,285.00	11,285.00		2,725.86	999.00	1,002.00	7,557.14	33.0%
54 CAPITAL EXPENSES							
01100021 540009	CAPITAL - OTHER						
56,500.00	56,500.00		8,100.00	0.00	25,059.00	23,341.00	58.7%
TOTAL CAPITAL EXPENSES							
56,500.00	56,500.00		8,100.00	0.00	25,059.00	23,341.00	58.7%
TOTAL CORRECTIONS							
11,410,315.00	11,411,886.13		7,251,845.07	853,728.37	1,137,137.93	3,022,903.13	73.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22 EMERGENCY SERVICES									
50 SALARIES									
01020022 500002	SALARIES - GENERAL								
1,101,079.00	1,101,079.00	644,998.52	77,944.76	0.00	456,080.48	58.6%			
2015/08/080206 02/11/2015 PRJ	39,492.23	REF 0211PR WARRANT=021115	RUN=1	REGULAR					
2015/08/080539 02/25/2015 PRJ	38,452.53	REF 0225PR WARRANT=022515	RUN=1	REGULAR					
01020022 500003	SALARIES - OVERTIME								
3,000.00	3,000.00	3,190.64	68.82	0.00	-190.64	106.4%*			
2015/08/080206 02/11/2015 PRJ	68.82	REF 0211PR WARRANT=021115	RUN=1	REGULAR					
01020022 500010	SALARIES - SHIFT DIFFERENTIAL								
8,487.00	8,487.00	5,235.18	699.76	0.00	3,251.82	61.7%			
2015/08/080206 02/11/2015 PRJ	349.38	REF 0211PR WARRANT=021115	RUN=1	REGULAR					
2015/08/080539 02/25/2015 PRJ	350.38	REF 0225PR WARRANT=022515	RUN=1	REGULAR					
01020022 500011	SALARIES - PROMOTIONS								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%			
01020022 500012	SALARIES - PREMIUM OVERTIME								
98,516.00	98,516.00	69,097.94	7,917.33	0.00	29,418.06	70.1%*			
2015/08/080206 02/11/2015 PRJ	4,058.72	REF 0211PR WARRANT=021115	RUN=1	REGULAR					
2015/08/080539 02/25/2015 PRJ	3,858.61	REF 0225PR WARRANT=022515	RUN=1	REGULAR					
01020022 500097	GRANT FUNDING OFFSET								
-90,185.00	-90,185.00	0.00	0.00	0.00	-90,185.00	.0%*			
TOTAL SALARIES									
1,124,897.00	1,124,897.00	722,522.28	86,630.67	0.00	402,374.72	64.2%			
51 BENEFITS									
01020022 510008	UNEMPLOYMENT COMPENSATION								
0.00	0.00	2,563.20	2,563.20	0.00	-2,563.20	100.0%*			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22	EMERGENCY SERVICES								
	UNEMPLOYMENT COMPENSATION								
2015/08/080586	02/28/2015 GEN	2,563.20	REF	RECLASS UNEMP. TO DEPT.					
	TOTAL BENEFITS	0.00	0.00	2,563.20	2,563.20	0.00	-2,563.20	100.0%	
52	OPERATING EXPENSES								
01020022	520000	TIME CLOCK EXPENSES							
	744.00	744.00		744.00	0.00	0.00	0.00	100.0%*	
01020022	520006	DUES & SUBSCRIPTIONS							
	425.00	425.00		275.00	190.00	0.00	150.00	64.7%	
2015/08/080624	02/27/2015 API	190.00	VND 013661 VCH 34257	BANK OF AMERICA AMERICAN SOCIETY OF SA				887	
01020022	520007	PROFESSIONAL FEES							
	2,759.00	2,201.00		1,725.02	804.00	0.00	475.98	78.4%*	
2015/08/080318	02/13/2015 API	699.00	VND 013661 VCH 33084	BANK OF AMERICA BIDDLE CONSULTING GROUP				882	
2015/08/080413	02/20/2015 API	30.00	VND 013661 VCH 33631	BANK OF AMERICA NATIONAL ACADEMY OF EMD				885	
2015/08/080624	02/27/2015 API	75.00	VND 013661 VCH 34288	BANK OF AMERICA PENINSULA RGNL MED CTR #				887	
01020022	520012	POSTAGE							
	420.00	420.00		257.18	232.31	0.00	162.82	61.2%	
2015/08/080526	02/25/2015 API	232.31	VND 013661 VCH 33958	BANK OF AMERICA SCHOOL OUTFITTERS				886	
01020022	520018	EOC SUPPLIES & MATERIALS							
	5,333.00	5,333.00		730.00	95.00	0.00	4,603.00	13.7%	
2015/08/080318	02/13/2015 API	95.00	VND 013661 VCH 33087	BANK OF AMERICA BACKYARD STORAGE				882	
01020022	520020	OFFICE SUPPLIES							
	11,680.00	11,680.00		6,641.11	660.39	0.00	5,038.89	56.9%	
2015/08/080318	02/13/2015 API	67.25	VND 013661 VCH 33072	BANK OF AMERICA OFFICE DEPOT #5910				882	
2015/08/080318	02/13/2015 API	344.04	VND 013661 VCH 33080	BANK OF AMERICA OFFICE DEPOT #5910				882	
2015/08/080318	02/13/2015 API	35.28	VND 013661 VCH 33096	BANK OF AMERICA E D SUPPLY COMPANY INC				882	
2015/08/080318	02/13/2015 API	58.99	VND 013661 VCH 33132	BANK OF AMERICA STAPLES 00104117				882	
2015/08/080413	02/20/2015 API	85.49	VND 013661 VCH 33656	BANK OF AMERICA OFFICE DEPOT #5910				885	
2015/08/080526	02/25/2015 API	45.00	VND 013661 VCH 33892	BANK OF AMERICA FIRE PROTECTIVE SERVICES				886	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
22	EMERGENCY SERVICES									
	OFFICE SUPPLIES									
	2015/08/080624	02/27/2015	API	24.34	VND 013661 VCH 34229		BANK OF AMERICA LOWES #00424			887
01020022	520022									
		5,014.00		4,187.24	1,629.82	227.72	2,557.42	0.00	100.0%*	
	2015/08/080014	02/01/2015	API	45.27	VND 012486 VCH 5221		XEROX CORP CONSOLIDATED XEROX BILL			350212
	2015/08/080014	02/01/2015	API	182.45	VND 012486 VCH 5228		XEROX CORP CONSOLIDATED XEROX BILL			350212
01020022	520030	41303								
		6,399.00		6,399.00	2,472.33	37.85	265.67	3,661.00	42.8%	
	2015/08/080116	02/05/2015	API	37.85	VND 001987 VCH 5408		CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS			350261
01020022	520030	41330								
		35,515.00		13,015.00	11,881.49	0.00	0.00	1,133.51	91.3%*	
01020022	520031									
		37,738.40		40,738.40	26,874.33	2,064.41	0.00	13,864.07	66.0%	
	2015/08/080318	02/13/2015	API	37.70	VND 013661 VCH 33069		BANK OF AMERICA E D SUPPLY COMPANY INC			882
	2015/08/080318	02/13/2015	API	455.00	VND 013661 VCH 33074		BANK OF AMERICA TMS DELMARVA TWO-WAY R			882
	2015/08/080318	02/13/2015	API	6.30	VND 013661 VCH 33078		BANK OF AMERICA THE HOME DEPOT 2561			882
	2015/08/080318	02/13/2015	API	20.49	VND 013661 VCH 33114		BANK OF AMERICA E D SUPPLY COMPANY INC			882
	2015/08/080413	02/20/2015	API	342.65	VND 013661 VCH 33639		BANK OF AMERICA MOTOROLA, INC. - ONLINE			885
	2015/08/080413	02/20/2015	API	72.88	VND 013661 VCH 33640		BANK OF AMERICA E D SUPPLY COMPANY INC			885
	2015/08/080413	02/20/2015	API	29.95	VND 013661 VCH 33649		BANK OF AMERICA PAYPAL ROCKBOTTOMP			885
	2015/08/080413	02/20/2015	API	246.75	VND 013661 VCH 33670		BANK OF AMERICA TELTRONIC (SALISBURY)			885
	2015/08/080526	02/25/2015	API	852.69	VND 013661 VCH 33913		BANK OF AMERICA TELTRONIC (SALISBURY)			886
01020022	520031	41302								
		32,240.00		32,240.00	9,476.00	1,388.65	0.00	22,764.00	29.4%	
	2015/08/080318	02/13/2015	API	342.28	VND 013661 VCH 33129		BANK OF AMERICA MOTOROLA, INC. - ONLINE			882
	2015/08/080526	02/25/2015	API	100.10	VND 013661 VCH 33919		BANK OF AMERICA MOTOROLA, INC. - ONLINE			886
	2015/08/080624	02/27/2015	API	192.72	VND 013661 VCH 34225		BANK OF AMERICA MOTOROLA, INC. - ONLINE			887
	2015/08/080624	02/27/2015	API	375.15	VND 013661 VCH 34317		BANK OF AMERICA MOTOROLA, INC. - ONLINE			887
	2015/08/080624	02/27/2015	API	138.40	VND 013661 VCH 34401		BANK OF AMERICA MOTOROLA, INC. - ONLINE			887
	2015/08/080660	02/27/2015	API	120.00	VND 013661 VCH 35120		BANK OF AMERICA MOTOROLA, INC. - ONLINE			891
	2015/08/080660	02/27/2015	API	120.00	VND 013661 VCH 35145		BANK OF AMERICA MOTOROLA, INC. - ONLINE			891

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01020022 520031 41332	MAINT & REPAIRS BASE STATIONS	1,250.00	1,250.00	978.74	0.00	0.00	271.26	78.3%*
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS	14,250.00	14,250.00	4,280.24	8.25	0.00	9,969.76	30.0%
2015/08/080526 02/25/2015 API			8.25 VND	013661 VCH 33910	BANK OF AMERICA E D SUPPLY COMPANY INC			886
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	2,105.83	0.00	0.00	144.17	93.6%*
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES	156,588.00	156,588.00	87,908.28	13,309.61	10,504.37	58,175.35	62.8%
2015/08/080013 02/02/2015 API			10,429.31 VND	011691 VCH 5206	VERIZON MONTHLY CHARGE FOR 021 ACCOUNT			350185
2015/08/080116 02/05/2015 API			506.73 VND	011691 VCH 5407	VERIZON JANUARY 2015			350278
2015/08/080116 02/05/2015 API			320.71 VND	011691 VCH 5407	VERIZON JANUARY 2015			350278
2015/08/080116 02/05/2015 API			47.54 VND	011691 VCH 5409	VERIZON TELEPHONE SERVICE FOR THE EMER			350278
2015/08/080318 02/13/2015 API			967.03 VND	013661 VCH 33086	BANK OF AMERICA VZWRLLS IVR VB			882
2015/08/080389 02/18/2015 API			36.76 VND	000721 VCH 5668	AT&T BILLING FOR JAN 2015			350501
2015/08/080389 02/18/2015 API			23.73 VND	000721 VCH 5668	AT&T BILLING FOR JAN 2015			350501
2015/08/080389 02/18/2015 API			5.67 VND	012611 VCH 5677	VERIZON CONFERE THIS VENDOR WILL ACCEPT A CRED			350517
2015/08/080526 02/25/2015 API			972.13 VND	013661 VCH 33898	BANK OF AMERICA VZWRLLS IVR VB			886
01020022 520055 41339	PHONE LANGUAGE LINE	1,300.00	1,300.00	660.25	165.10	0.00	639.75	50.8%
2015/08/080413 02/20/2015 API			107.35 VND	013661 VCH 33672	BANK OF AMERICA LANGUAGE LINE SERVICES			885
2015/08/080526 02/25/2015 API			57.75 VND	013661 VCH 33912	BANK OF AMERICA LANGUAGE LINE SERVICES			886
01020022 520055 41341	PHONE LEASED LINES	1,560.00	1,360.00	1,296.43	0.00	0.00	63.57	95.3%*
01020022 520060 41330	UTILITIES/ELECTRIC	0.00	20,000.00	5,435.36	2,023.73	0.00	14,564.64	27.2%
2015/08/080413 02/20/2015 API			272.00 VND	013661 VCH 33636	BANK OF AMERICA CHOPTANK ELECTRIC COOP			885
2015/08/080632 02/27/2015 API			507.67 VND	013000 VCH 5912W	DELMARVA POWER 55011629155			13999302
2015/08/080632 02/27/2015 API			35.72 VND	013000 VCH 5942W	DELMARVA POWER 55004239434			4727587
2015/08/080632 02/27/2015 API			1,208.34 VND	013000 VCH 5947W	DELMARVA POWER 55005386986			13999303

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ORIGINAL APPROP	REVISED BUDGET						
01020022 520070	VEHICLE EXPENSES-FUEL						
11,000.00	11,000.00		5,520.63	441.64	0.00	5,479.37	50.2%
2015/08/080263 02/11/2015 API		441.64 VND 012098 VCH 5543		WICO CO ROADS D			350430
01020022 520072	VEHICLE EXPENSES-MAINTENANCE						
9,500.00	12,826.76		8,977.08	556.59	0.00	3,849.68	70.0%
2015/08/080318 02/13/2015 API		19.95 VND 013661 VCH 33098		BANK OF AMERICA SHERWOOD FORD LIN MERCUR			882
2015/08/080318 02/13/2015 API		340.00 VND 013661 VCH 33115		BANK OF AMERICA SHERWOOD CHRYSLER JEEP			882
2015/08/080413 02/20/2015 API		196.64 VND 013661 VCH 33651		BANK OF AMERICA DELMARVA AUTO GLASS INC			885
01020022 520080 41320	LOCAL TRAVEL COMM DIV						
2,150.00	2,542.00		1,617.68	753.22	0.00	924.32	63.6%
2015/08/080013 02/02/2015 API		6.00 VND 002031 VCH 5193		CHRIS HOPKINS TRAVEL			350159
2015/08/080013 02/02/2015 API		43.09 VND 010800 VCH 5194		TAMMY CROSWELL TRAVEL			350181
2015/08/080013 02/02/2015 API		6.89 VND 013691 VCH 5195		MONICA DIETZ TRAVEL			350171
2015/08/080264 02/10/2015 API		8.96 VND 010800 VCH 5490		TAMMY CROSWELL TRAVEL			350415
2015/08/080264 02/10/2015 API		12.26 VND 001609 VCH 5491		CAREY ELLIOTT TRAVEL			350391
2015/08/080264 02/10/2015 API		17.07 VND 005330 VCH 5492		JAMES CORRON TRAVEL			350404
2015/08/080264 02/10/2015 API		5.60 VND 018360 VCH 5493		CORY PALMERI TRAVEL			350395
2015/08/080264 02/10/2015 API		18.82 VND 019051 VCH 5494		BRANDON WHITE TRAVEL			350390
2015/08/080264 02/10/2015 API		5.26 VND 006000 VCH 5495		JUSTIN BYRD TRAVEL			350406
2015/08/080264 02/10/2015 API		47.04 VND 001191 VCH 5496		BILL NUTTER TRAVEL			350389
2015/08/080264 02/10/2015 API		18.03 VND 017451 VCH 5497		DAVID BROWN TRAVEL			350397
2015/08/080264 02/10/2015 API		104.83 VND 002031 VCH 5498		CHRIS HOPKINS TRAVEL			350394
2015/08/080264 02/10/2015 API		459.37 VND 019083 VCH 5499		CHELSEA MASSEY TRAVEL			350392
01020022 520100 41300	CNTRCT MERCOM MAX-PRO RECORDER						
26,500.00	23,700.00		17,732.00	0.00	5,400.00	568.00	97.6%*
01020022 520100 41301	CONTRACT SERV BASE 800 MHZ SYS						
128,000.00	127,608.00		127,607.04	0.00	0.00	0.96	100.0%*
01020022 520100 41303	CONTRACT SECURITY SERV						
10,360.00	10,360.00		10,360.00	0.00	0.00	0.00	100.0%*
01020022 520100 41304	CONTRACT SERV EMERG POWER UPS						
18,770.00	18,770.00		15,880.00	0.00	0.00	2,890.00	84.6%*

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ORIGINAL APPROP	REVISED BUDGET						
01020022 520165	EMPLOYMENT IN-PROCESSING						
	0.00	558.00	66.00	0.00	492.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
	521,745.40	521,745.40	353,131.84	22,958.47	19,219.46	149,394.10	71.4%
53 ONE TIME OPERATING							
01020022 534001	COMPUTER EQUIP < \$5000						
	3,650.00	3,650.00	3,604.41	0.00	0.00	45.59	98.8%*
01020022 534009	OTHER < \$5000						
	1,711.53	1,711.53	1,555.96	0.00	0.00	155.57	90.9%*
TOTAL ONE TIME OPERATING							
	5,361.53	5,361.53	5,160.37	0.00	0.00	201.16	96.2%
54 CAPITAL EXPENSES							
01020022 540001	CAPITAL - COMPUTER EQUIPMENT						
	28,700.00	28,700.00	24,207.55	402.77	1,317.40	3,175.05	88.9%*
2015/08/080526 02/25/2015 API							
		402.77 VND 013661 VCH 33895			BANK OF AMERICA BEST BUY	00007724	886
01020022 540002	CAPITAL - COMPUTER SOFTWARE						
	7,538.40	7,538.40	7,538.40	0.00	0.00	0.00	100.0%*
01020022 540009	CAPITAL - OTHER						
	87,797.00	87,797.00	44,097.50	0.00	0.00	43,699.50	50.2%
TOTAL CAPITAL EXPENSES							
	124,035.40	124,035.40	75,843.45	402.77	1,317.40	46,874.55	62.2%
TOTAL EMERGENCY SERVICES							
	1,776,039.33	1,776,039.33	1,159,221.14	112,555.11	20,536.86	596,281.33	66.4%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>23 PROTECTION OF ANIMALS</u>							
<u>52 OPERATING EXPENSES</u>							
01020023 520100	GRANT ANIMAL CONTROL						
73,548.09	73,548.09		73,548.00	0.00	0.00	0.09	100.0%*
01020023 520108	GRANT ANIMAL SHELTER						
216,521.00	216,521.00		216,521.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
290,069.09	290,069.09		290,069.00	0.00	0.00	0.09	100.0%
<u>53 ONE TIME OPERATING</u>							
01020023 534009	OTHER < \$5000						
13,000.00	13,000.00		13,000.00	0.00	0.00	0.00	100.0%*
TOTAL ONE TIME OPERATING							
13,000.00	13,000.00		13,000.00	0.00	0.00	0.00	100.0%
TOTAL PROTECTION OF ANIMALS							
303,069.09	303,069.09		303,069.00	0.00	0.00	0.09	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>27 MOSQUITO CONTROL</u>							
<u>50 SALARIES</u>							
01040027 500002	SALARIES - GENERAL						
	107,909.00	107,909.00	52,965.77	4,388.74	0.00	54,943.23	49.1%
2015/08/080206	02/11/2015 PRJ	2,194.37	REF 0211PR	WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015 PRJ	2,194.37	REF 0225PR	WARRANT=022515	RUN=1	REGULAR	
TOTAL SALARIES	107,909.00	107,909.00	52,965.77	4,388.74	0.00	54,943.23	49.1%
<u>51 BENEFITS</u>							
01040027 510000	SOCIAL SECURITY						
	0.00	0.00	-51.17	0.00	0.00	51.17	100.0%
TOTAL BENEFITS	0.00	0.00	-51.17	0.00	0.00	51.17	100.0%
<u>52 OPERATING EXPENSES</u>							
01040027 520100	CONTRACTUAL SERVICES						
	37,445.00	37,445.00	9,633.14	81.43	0.00	27,811.86	25.7%
2015/08/080461	02/23/2015 API	81.43	VND 011706	VCH 5726	VERIZON WIRELES		350546
TOTAL OPERATING EXPENSES	37,445.00	37,445.00	9,633.14	81.43	0.00	27,811.86	25.7%
TOTAL MOSQUITO CONTROL	145,354.00	145,354.00	62,547.74	4,470.17	0.00	82,806.26	43.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28 GYPSY MOTH CONTROL								
52 OPERATING EXPENSES								
01040028 520100	CONTRACTUAL SERVICES							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL OPERATING EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL GYPSY MOTH CONTROL								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 530419	TEACHER RET SUP PYMT							
2,719,329.00	2,719,329.00	1,812,886.00	226,610.75	0.00	906,443.00	66.7%		
2015/08/080360 02/13/2015	API	226,610.75	VND 012084 VCH 5653W	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			30164071	
01060030 530420	BOARD OF EDUCATION OPERATING							
37,676,790.00	37,676,790.00	25,117,860.00	3,139,732.50	0.00	12,558,930.00	66.7%		
2015/08/080360 02/13/2015	API	3,139,732.50	VND 012084 VCH 5653W	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			30164071	
TOTAL OPERATING EXPENSES								
40,396,119.00	40,396,119.00	26,930,746.00	3,366,343.25	0.00	13,465,373.00	66.7%		
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
7,485,686.00	7,485,686.00	7,485,685.33	0.00	0.00	0.67	100.0%*		
01060030 520253	BOND INTEREST							
3,515,448.00	3,515,448.00	2,169,188.79	395,511.03	0.00	1,346,259.21	61.7%		
2015/08/080601 02/27/2015	API	395,511.03	VND 013145 VCH 5855W	M&T	PUBLIC IMPROVEMENT AND REFUNDI		70279133	
TOTAL P&I ON CAPITAL INVST								
11,001,134.00	11,001,134.00	9,654,874.12	395,511.03	0.00	1,346,259.88	87.8%		
TOTAL BOARD OF EDUCATION								
51,397,253.00	51,397,253.00	36,585,620.12	3,761,854.28	0.00	14,811,632.88	71.2%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
4,063,970.00	4,063,970.00	2,709,313.36	338,664.17	0.00	1,354,656.64	66.7%*		
2015/08/080008 02/01/2015 API	338,664.17 VND 012454 VCH 5159							350155
TOTAL OPERATING EXPENSES								
4,063,970.00	4,063,970.00	2,709,313.36	338,664.17	0.00	1,354,656.64	66.7%		
TOTAL COMMUNITY COLLEGE								
4,063,970.00	4,063,970.00	2,709,313.36	338,664.17	0.00	1,354,656.64	66.7%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520065	UTILITIES / ESG LEASE							
10,409.00	10,409.00	10,409.00	0.00	0.00	0.00	100.0%*		
01060032 520300	GRANTS - OPERATING							
1,147,929.00	1,147,929.00	765,286.00	95,660.75	0.00	382,643.00	66.7%		
2015/08/080008 02/01/2015 API		95,660.75 VND 012147 VCH 5158	WICOMICO COUNTY FEB 15			350153		
TOTAL OPERATING EXPENSES								
1,158,338.00	1,158,338.00	775,695.00	95,660.75	0.00	382,643.00	67.0%		
TOTAL PUBLIC LIBRARY								
1,158,338.00	1,158,338.00	775,695.00	95,660.75	0.00	382,643.00	67.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
383,464.00	383,464.00		383,464.00	0.00	0.00	0.00	100.0%*
01030033 520301	GRANTS - CAPITAL						
52,345.00	52,345.00		52,345.00	0.00	0.00	0.00	100.0%*
01030033 520302	GRANTS - COUNTY MATCH						
100,136.00	100,136.00		100,136.00	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
10,000.00	10,000.00		10,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
545,945.00	545,945.00		545,945.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
545,945.00	545,945.00		545,945.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

34 PUBLIC HEALTH

50 SALARIES

01040034 500002	SALARIES - GENERAL							
	126,469.00	126,469.00	81,231.54	9,728.33	0.00	45,237.46	64.2%	
2015/08/080206 02/11/2015 PRJ		4,864.16	REF 0211PR WARRANT=021115	RUN=1 REGULAR				
2015/08/080539 02/25/2015 PRJ		4,864.17	REF 0225PR WARRANT=022515	RUN=1 REGULAR				
TOTAL SALARIES	126,469.00	126,469.00	81,231.54	9,728.33	0.00	45,237.46	64.2%	

51 BENEFITS

01040034 510000	SOCIAL SECURITY							
	141,243.00	141,243.00	66,898.77	0.00	0.00	74,344.23	47.4%	
01040034 510001	FUNDED RETIREMNT/PENSION							
	0.00	0.00	0.00	-158,972.86	0.00	0.00	.0%	
2015/08/080593 02/27/2015 APM		-95,013.54	VND 010510 VCH	STATE OF MARYLA FY 15	SECOND QTR			
2015/08/080594 02/27/2015 APM		-63,959.32	VND 010510 VCH	STATE OF MARYLA FY 15	FIRST QUARTER			
01040034 510005	HOSPITALIZATION							
	461,912.00	461,912.00	215,261.88	0.00	0.00	246,650.12	46.6%	
01040034 510008	UNEMPLOYMENT COMPENSATION							
	5,481.00	5,481.00	2,447.89	0.00	0.00	3,033.11	44.7%	
01040034 510011	WORKERS COMPENSATION							
	14,566.00	14,566.00	0.00	0.00	0.00	14,566.00	.0%	
01040034 510028	HEALTH DEPT STATE PENSION							
	358,438.00	358,438.00	158,972.86	158,972.86	0.00	199,465.14	44.4%	
2015/08/080593 02/27/2015 APM		95,013.54	VND 010510 VCH	STATE OF MARYLA FY 15	SECOND QTR			
2015/08/080594 02/27/2015 APM		63,959.32	VND 010510 VCH	STATE OF MARYLA FY 15	FIRST QUARTER			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 510030	HEALTH DEPT SALARIES OTHER						
1,925,891.00	1,925,891.00		934,350.68	0.00	0.00	991,540.32	48.5%
01040034 510031	HEALTH DEPT SAL SHIFT						
9,800.00	9,800.00		5,136.08	0.00	0.00	4,663.92	52.4%
TOTAL BENEFITS							
2,917,331.00	2,917,331.00		1,383,068.16	0.00	0.00	1,534,262.84	47.4%
52 OPERATING EXPENSES							
01040034 520002	ADVERTISING						
577.00	577.00		115.49	0.00	0.00	461.51	20.0%
01040034 520006	DUES & SUBSCRIPTIONS						
5,900.00	5,900.00		0.00	0.00	0.00	5,900.00	.0%
01040034 520007	PROFESSIONAL FEES						
68.00	68.00		554.56	0.00	0.00	-486.56	815.5%*
01040034 520012	POSTAGE						
7,886.00	7,886.00		677.70	0.00	0.00	7,208.30	8.6%
01040034 520020	OFFICE SUPPLIES						
24,967.00	24,967.00		5,713.42	0.00	0.00	19,253.58	22.9%
01040034 520022	COPY EQUIPMENT OP LEASE						
8,900.00	8,900.00		2,972.00	0.00	0.00	5,928.00	33.4%
01040034 520031	MAINTENANCE & REPAIRS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 520032	MAINTENANCE SUPPLIES	3,600.00 3,600.00	742.80	0.00	0.00	2,857.20	20.6%
01040034 520050	TELEPHONE/LAND LINES	8,100.00 8,100.00	2,749.67	0.00	0.00	5,350.33	33.9%
01040034 520051	TELEPHONE/CELL PHONES	10,700.00 10,700.00	2,941.70	0.00	0.00	7,758.30	27.5%
01040034 520055	TELEPHONE/OTHER	20,000.00 20,000.00	13,513.75	0.00	0.00	6,486.25	67.6%*
01040034 520060	UTILITIES/ELECTRIC	84,000.00 84,000.00	29,213.79	0.00	0.00	54,786.21	34.8%
01040034 520061	UTILITIES/GAS & PROPANE	32,500.00 32,500.00	6,786.49	0.00	0.00	25,713.51	20.9%
01040034 520063	UTILITIES/WATER & SEWER	3,100.00 3,100.00	1,221.48	0.00	0.00	1,878.52	39.4%
01040034 520065	UTILITIES / ESG LEASE	13,037.00 13,037.00	13,037.00	0.00	0.00	0.00	100.0%*
01040034 520070	VEHICLE EXPENSES-FUEL	17,400.00 17,400.00	4,610.10	0.00	0.00	12,789.90	26.5%
01040034 520072	VEHICLE EXPENSES-MAINTENANCE	12,400.00 12,400.00	2,218.83	0.00	0.00	10,181.17	17.9%
01040034 520081	MEETINGS/SEMINARS/CONFERENCE	4,000.00 4,000.00	269.02	0.00	0.00	3,730.98	6.7%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES	4,000.00	4,000.00	438.22	0.00	0.00	3,561.78	11.0%
01040034 520085	MEETINGS/SEMINARS - MEALS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01040034 520107	CUSTODIAL SERVICES	45,800.00	45,800.00	11,090.70	0.00	0.00	34,709.30	24.2%
01040034 520109	ELEVATOR CONTRACTS	2,960.00	2,960.00	21.26	0.00	0.00	2,938.74	.7%
01040034 520111	EXTERMINATOR SERVICES	1,030.00	1,030.00	209.96	0.00	0.00	820.04	20.4%
01040034 520113	FOOD SERVICE CONTRACTUAL	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01040034 520117	MAINTENANCE/SERVICE CONTRACTS	20,870.00	20,870.00	11,451.13	0.00	0.00	9,418.87	54.9%
01040034 520119	SECURITY SERVICES	650.00	650.00	0.00	0.00	0.00	650.00	.0%
01040034 520200	INSURANCE - LIABILITY	2,551.00	2,551.00	0.00	0.00	0.00	2,551.00	.0%
01040034 530401	HEALTH INSURANCE SURCHARGE	248,129.00	248,129.00	62,058.12	0.00	0.00	186,070.88	25.0%
01040034 530402	SPECIAL PAYMENT PAYROLL	56,381.00	56,381.00	56,381.00	0.00	0.00	0.00	100.0%*

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01040034 530403	SPECIAL PAYMENT FICA	4,313.00	4,313.00	0.00	0.00	0.00	100.0%*
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT	169.00	169.00	0.00	0.00	0.00	100.0%*
01040034 530405	INDIRECT COSTS	-745,000.00	0.00	0.00	0.00	-745,000.00	.0%*
01040034 530406	EDUCATIONAL MATERIALS	100.00	0.00	0.00	0.00	100.00	.0%
01040034 530407	PURCHASE OF SERVICE	13,740.00	2,637.83	0.00	0.00	11,102.17	19.2%
01040034 530409	RABIES CLINIC	800.00	331.00	0.00	0.00	469.00	41.4%
01040034 530410 41410	COUNTY NON MATCH PARKING	50,880.00	25,659.02	0.00	0.00	25,220.98	50.4%
01040034 530410 41411	COUNTY NON MATCH BLDG MAINT	40,000.00	21,406.05	0.00	0.00	18,593.95	53.5%
01040034 530411 41400	TRANSFER TO OTHERS MENTAL HLTH	350,785.00	175,392.50	0.00	0.00	175,392.50	50.0%
01040034 530411 41401	TRANSFER TO OTHERS STOP FUNDS	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL OPERATING EXPENSES		392,993.00	458,896.59	0.00	0.00	-65,903.59	116.8%
TOTAL PUBLIC HEALTH		3,436,793.00	1,923,196.29	9,728.33	0.00	1,513,596.71	56.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36 EXTENSION SERVICE								
52 OPERATING EXPENSES								
01060036 520065	UTILITIES / ESG LEASE	1,286.00	1,286.00	0.00	0.00	100.0%*		
01060036 520300	GRANTS - OPERATING	92,150.00	46,905.40	2,765.24	45,244.60	50.9%		
2015/08/080008	02/01/2015 API	152.12	VND 000721 VCH 5140	AT&T		350127		
2015/08/080014	02/01/2015 API	487.92	VND 016314 VCH 5239	STAPLES CREDIT	6035 5178 1280 6742	350209		
2015/08/080014	02/01/2015 API	73.85	VND 018655 VCH 5240	REPUBLIC SERVIC		350208		
2015/08/080103	02/02/2015 API	180.00	VND 007764 VCH 5278	MONARCH JANITOR	JANITORIAL SERVICES 29-2/20/15	350308		
2015/08/080103	02/02/2015 API	180.00	VND 007764 VCH 5279	MONARCH JANITOR	JANITORIAL SERVICES 2/23-3/6/15	350308		
2015/08/080265	02/09/2015 API	704.86	VND 001987 VCH 5456	CHESAPEAKE UTIL		350357		
2015/08/080265	02/09/2015 API	101.69	VND 011691 VCH 5457	VERIZON		350382		
2015/08/080389	02/18/2015 API	25.96	VND 000721 VCH 5682	AT&T		350501		
2015/08/080632	02/27/2015 API	858.84	VND 013000 VCH 5965W	DELMARVA POWER	55001825623	3818207		
TOTAL OPERATING EXPENSES		93,436.00	48,191.40	2,765.24	45,244.60	51.6%		
TOTAL EXTENSION SERVICE		93,436.00	48,191.40	2,765.24	45,244.60	51.6%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
80,874.00	80,874.00	80,874.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
80,874.00	80,874.00	80,874.00	0.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL								
80,874.00	80,874.00	80,874.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038 520269	TRANSFER TO LOCAL MATCH FND 67							
250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%		
01010038 520300	GRANTS - OPERATING							
442,314.00	442,314.00	155,220.00	0.00	0.00	287,094.00	35.1%		
TOTAL OPERATING EXPENSES								
692,314.00	692,314.00	155,220.00	0.00	0.00	537,094.00	22.4%		
TOTAL ECONOMIC DEVELOPMENT								
692,314.00	692,314.00	155,220.00	0.00	0.00	537,094.00	22.4%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40 PENSIONS & RETIREMENT							
51 BENEFITS							
01080040 510000	SOCIAL SECURITY						
	1,732,799.00	1,732,799.00	1,062,675.63	129,675.88	0.00	670,123.37	61.3%
2015/08/080206	02/11/2015 PRJ	61,782.57	REF 0211PR	WARRANT=021115	RUN=1	REGULAR	
2015/08/080539	02/25/2015 PRJ	61,440.36	REF 0225PR	WARRANT=022515	RUN=1	REGULAR	
2015/08/080588	02/13/2015 PRJ	20.94	REF MS0215	WARRANT=MS0215	RUN=9	MISCELLA	
2015/08/080589	02/19/2015 PRJ	6,398.08	REF FOP115	WARRANT=FOP115	RUN=1	REGULAR	
2015/08/080590	02/25/2015 PRJ	33.93	REF ms0215	WARRANT=ms0215	RUN=9	MISCELLA	
01080040 510001	FUNDED RETIREMNT/PENSION						
	3,327,156.00	3,327,156.00	2,215,767.29	277,263.00	0.00	1,111,388.71	66.6%
2015/08/080008	02/01/2015 API	277,263.00	VND 018436	VCH 5157	BANK OF NEW YOR	FEB 15 APP	350128
01080040 510002	OPEB						
	1,636,364.00	1,636,364.00	-1,150.20	0.00	0.00	1,637,514.20	-.1%
01080040 510013	DEFERRED COMP - 457 PLAN						
	66,152.00	66,152.00	0.00	0.00	0.00	66,152.00	.0%
01080040 510028	STATE PENSION						
	45,938.00	45,938.00	45,938.00	0.00	0.00	0.00	100.0%*
TOTAL BENEFITS							
	6,808,409.00	6,808,409.00	3,323,230.72	406,938.88	0.00	3,485,178.28	48.8%
TOTAL PENSIONS & RETIREMENT							
	6,808,409.00	6,808,409.00	3,323,230.72	406,938.88	0.00	3,485,178.28	48.8%

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41 HOSPITAL & DISABILITY								
51 BENEFITS								
01080041 510003	BLOOD BANK	700.00	700.00	0.00	0.00	0.00	700.00	.0%
01080041 510005	HOSPITALIZATION	5,278,203.00	5,278,203.00	3,159,957.60	401,690.27	500,104.18	1,618,141.22	69.3%*
2015/08/080008	02/01/2015 API	66,387.60	VND 001605 VCH 5154	CAREFIRST OF MA BCBS for Retiree's; Medical				350129
2015/08/080206	02/11/2015 PRJ	167,766.72	REF 0211PR WARRANT=021115	RUN=1 REGULAR				
2015/08/080539	02/25/2015 PRJ	167,535.95	REF 0225PR WARRANT=022515	RUN=1 REGULAR				
01080041 510006	DISABILITY	984,448.00	984,448.00	40,671.58	4,491.40	15,132.63	928,643.79	5.7%
2015/08/080265	02/09/2015 API	4,491.40	VND 006138 VCH 5477	KELLY & ASSOCIA Long Term Disability(LTD)FY14				350368
01080041 510008	UNEMPLOYMENT COMPENSATION	16,825.00	20,103.98	565.89	-16,594.52	612.50	18,925.59	5.9%
2015/08/080586	02/28/2015 GEN	-16,594.52	REF	RECLASS UNEMP. TO DEPT.				
01080041 510010	TERM LIFE INSUR -DEATH BEN	0.00	0.00	56,175.00	56,175.00	0.00	-56,175.00	100.0%*
2015/08/080103	02/02/2015 API	56,175.00	VND 019142 VCH 5272	DEBORAH L BRUNE				350301
01080041 510012	FLEXIBLE SPENDING ACCOUNT	4,500.00	4,500.00	3,288.00	1,092.00	1,212.00	0.00	100.0%*
2015/08/080268	02/11/2015 API	1,092.00	VND 018038 VCH 5569	TASC COMPANY	Hirsch Financial Services FSA			350448
TOTAL BENEFITS		6,284,676.00	6,287,954.98	3,260,658.07	446,854.15	517,061.31	2,510,235.60	60.1%
TOTAL HOSPITAL & DISABILITY		6,284,676.00	6,287,954.98	3,260,658.07	446,854.15	517,061.31	2,510,235.60	60.1%

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42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
522,809.00	551,437.00	431,668.94	109,744.82	79,949.07	39,818.99	92.8%*		
2015/08/080014 02/01/2015 API	57,584.44	VND 018253 VCH 5243		CHESAPEAKE EMPL IWIF FY15 for county.		350190		
2015/08/080112 02/04/2015 API	52,160.38	VND 018253 VCH 5349		CHESAPEAKE EMPL IWIF FY15 for county.		350229		
TOTAL BENEFITS								
522,809.00	551,437.00	431,668.94	109,744.82	79,949.07	39,818.99	92.8%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
560,000.00	573,782.23	571,046.23	2,264.00	236.00	2,500.00	99.6%*		
2015/08/080389 02/18/2015 API	355.00	VND 006677 VCH 5663		LOCAL GOVERNMENT INSURANCE COVERAGE		350511		
2015/08/080389 02/18/2015 API	952.00	VND 006677 VCH 5664		LOCAL GOVERNMENT INSURANCE COVERAGE		350511		
2015/08/080389 02/18/2015 API	223.00	VND 006677 VCH 5665		LOCAL GOVERNMENT INSURANCE COVERAGE		350511		
2015/08/080389 02/18/2015 API	734.00	VND 006677 VCH 5666		LOCAL GOVERNMENT INSURANCE COVERAGE		350511		
TOTAL OPERATING EXPENSES								
560,000.00	573,782.23	571,046.23	2,264.00	236.00	2,500.00	99.6%		
TOTAL WORK COMP/LIABILITY INSURANCE								
1,082,809.00	1,125,219.23	1,002,715.17	112,008.82	80,185.07	42,318.99	96.2%		

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43 DEBT RETIREMENT								
52 OPERATING EXPENSES								
01090043 520256	AGENT FEES							
40,001.00	40,001.00	32,530.00	0.00	19,470.00	-11,999.00	130.0%*		
TOTAL OPERATING EXPENSES								
40,001.00	40,001.00	32,530.00	0.00	19,470.00	-11,999.00	130.0%		
55 P&I ON CAPITAL INVST								
01090043 520252	BOND PRINCIPAL							
1,461,253.00	1,461,253.00	1,461,252.67	0.00	0.00	0.33	100.0%*		
01090043 520253	BOND INTEREST							
504,910.00	504,910.00	362,061.13	54,846.81	0.00	142,848.87	71.7%*		
2015/08/080601 02/27/2015 API		54,846.81 VND 013145 VCH 5855W	M&T		PUBLIC IMPROVEMENT AND REFUNDI	70279133		
TOTAL P&I ON CAPITAL INVST								
1,966,163.00	1,966,163.00	1,823,313.80	54,846.81	0.00	142,849.20	92.7%		
TOTAL DEBT RETIREMENT								
2,006,164.00	2,006,164.00	1,855,843.80	54,846.81	19,470.00	130,850.20	93.5%		

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44 PHYS DAMAGE-AUTO SNKG FND								
51 BENEFITS								
01080044 510009	PHYSICAL DAMAGE - AUTO							
	0.00	0.00	0.00	1,000.00	0.00	0.00	.0%	
2015/08/080472	02/23/2015 CRP	-1,000.00	REF 810973	LGIT	REIMBURSEMENT OF DEDUCTIBLE AS			
2015/08/080585	02/27/2015 CRP	-1,000.00	REF 811716	LGIT	LOCAL GOV.INSURANCE TRUST/ INS			
2015/08/080585	02/27/2015 CRP	-888.74	REF 812090	LGIT	REIMBURSEMENT OF DEDUCTIBLE (
2015/08/080610	02/23/2015 GEN	1,000.00	REF	RECLS TO INS PROCEEDS				
2015/08/080637	02/28/2015 GEN	1,000.00	REF	RECLS TO INS PROCEEDS SHER				
2015/08/080637	02/28/2015 GEN	888.74	REF	RECLS TO INS PROCEEDS ST ATT				
2015/08/080651	02/28/2015 GEN	1,000.00	REF	RECLS TO INSURANCE PROCEEDS				
TOTAL BENEFITS								
	0.00	0.00	0.00	1,000.00	0.00	0.00	.0%	
TOTAL PHYS DAMAGE-AUTO SNKG FND								
	0.00	0.00	0.00	1,000.00	0.00	0.00	.0%	

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45 SOCIAL SERVICES								
51 BENEFITS								
01050045 510008	UNEMPLOYMENT COMPENSATION							
0.00	0.00	299.52	299.52	0.00	-299.52	100.0%*		
2015/08/080586 02/28/2015 GEN	299.52 REF		RECLASS UNEMP. TO DEPT.					
TOTAL BENEFITS	0.00	299.52	299.52	0.00	-299.52	100.0%		
TOTAL SOCIAL SERVICES	0.00	299.52	299.52	0.00	-299.52	100.0%		

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ORIGINAL APPROP	REVISED BUDGET						
<u>46 CONTINGENCY TRANSFER RESERVES</u>							
<u>52 OPERATING EXPENSES</u>							
01080046 520260	TRANSFER TO OTHERS						
90,000.00	90,000.00		90,000.00	0.00	0.00	0.00	100.0%*
01080046 520260 42305	TRANSFER TO LMB						
72,343.00	72,343.00		72,343.00	0.00	0.00	0.00	100.0%*
01080046 520260 42310	TRANSFER TO Y&CC						
602,119.00	602,119.00		401,412.68	50,176.58	0.00	200,706.32	66.7%
2015/08/080008 02/01/2015 API		50,176.58 VND 012077 VCH 5156					350152
01080046 520261	CONTINGENCY						
756,411.00	632,476.70		0.00	0.00	0.00	632,476.70	.0%
TOTAL OPERATING EXPENSES							
1,520,873.00	1,396,938.70		563,755.68	50,176.58	0.00	833,183.02	40.4%
<u>54 CAPITAL EXPENSES</u>							
01080046 520266	TRANSFER TO CAP PROJECTS						
1,934,100.00	1,934,100.00		1,934,100.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
1,934,100.00	1,934,100.00		1,934,100.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
3,454,973.00	3,331,038.70		2,497,855.68	50,176.58	0.00	833,183.02	75.0%

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ACCOUNTS FOR: 01	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
01030050 510002	OPEB	181,818.00	181,818.00	0.00	0.00	181,818.00	.0%
01030050 510005	HOSPITALIZATION	657,618.00	657,618.00	346,405.68	52,142.63	178,485.06	72.9%*
2015/08/080008	02/01/2015 API	23,840.65	VND 001605 VCH 5154			CAREFIRST OF MA BCBS for Retiree's; Medical	350129
2015/08/080013	02/02/2015 API	699.02	VND 001605 VCH 5210			CAREFIRST OF MA BCBS for Retiree's; Medical	350158
2015/08/080206	02/11/2015 PRJ	13,801.48	REF 0211PR WARRANT=021115			RUN=1 REGULAR	
2015/08/080539	02/25/2015 PRJ	13,801.48	REF 0225PR WARRANT=022515			RUN=1 REGULAR	
01030050 510006	DISABILITY	5,073.00	5,073.00	2,954.38	281.90	605.00	88.1%*
2015/08/080265	02/09/2015 API	281.90	VND 006138 VCH 5477			KELLY & ASSOCIA Long Term Disability(LTD)FY14	350368
01030050 510008	UNEMPLOYMENT COMPENSATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%*
01030050 510011	WORKERS COMPENSATION	56,182.00	56,182.00	44,324.73	9,454.93	0.00	100.0%*
2015/08/080014	02/01/2015 API	3,855.14	VND 018253 VCH 5243			CHESAPEAKE EMPL IWIF FY15 for county.	350190
2015/08/080112	02/04/2015 API	5,599.79	VND 018253 VCH 5349			CHESAPEAKE EMPL IWIF FY15 for county.	350229
01030050 510013	DEFERRED COMP - 457 PLAN	14,912.00	14,912.00	0.00	0.00	14,912.00	.0%
TOTAL BENEFITS		1,343,543.00	1,343,543.00	660,283.42	94,922.28	522,161.43	61.1%
52 OPERATING EXPENSES							
01030050 520002	ADVERTISING	500.00	500.00	0.00	0.00	500.00	.0%
01030050 520006	DUES & SUBSCRIPTIONS	500.00	500.00	724.14	0.00	-224.14	144.8%*

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01030050 520007		PROFESSIONAL FEES							
	1,000.00		1,000.00	226.00	0.00	0.00	774.00	22.6%	
01030050 520012		POSTAGE							
	1,000.00		1,000.00	712.73	2.45	0.00	287.27	71.3%*	
2015/08/080526	02/25/2015	API		2.45 VND	013661 VCH 33953	BANK OF AMERICA USPS	23811808028606911		886
01030050 520020		OFFICE SUPPLIES							
	5,500.00		2,900.00	4,794.17	775.80	0.00	-1,894.17	165.3%*	
2015/08/080318	02/13/2015	API		128.92 VND	013661 VCH 33131	BANK OF AMERICA STAPLES DIRECT			882
2015/08/080318	02/13/2015	API		29.47 VND	013661 VCH 33144	BANK OF AMERICA STAPLES	00104117		882
2015/08/080526	02/25/2015	API		60.48 VND	013661 VCH 33971	BANK OF AMERICA STAPLES	00104117		886
2015/08/080526	02/25/2015	API		99.99 VND	013661 VCH 33974	BANK OF AMERICA STAPLES DIRECT			886
2015/08/080624	02/27/2015	API		78.21 VND	013661 VCH 34333	BANK OF AMERICA STAPLES	00104117		887
2015/08/080624	02/27/2015	API		39.58 VND	013661 VCH 34334	BANK OF AMERICA Amazon.com			887
2015/08/080660	02/27/2015	API		29.95 VND	013661 VCH 35119	BANK OF AMERICA AMAZON MKTPLACE PMTS			891
2015/08/080660	02/27/2015	API		278.00 VND	013661 VCH 35162	BANK OF AMERICA PAPCO			891
2015/08/080660	02/27/2015	API		16.21 VND	013661 VCH 35181	BANK OF AMERICA STAPLES	00104117		891
2015/08/080660	02/27/2015	API		14.99 VND	013661 VCH 35206	BANK OF AMERICA STAPLES DIRECT			891
01030050 520022		COPY EQUIPMENT OP LEASE							
	2,800.00		2,800.00	1,516.82	522.86	1,283.18	0.00	100.0%*	
2015/08/080014	02/01/2015	API		522.86 VND	012486 VCH 5226	XEROX CORP	CONSOLIDATED XEROX BILL		350212
01030050 520032		MAINTENANCE SUPPLIES							
	12,000.00		12,000.00	8,146.22	1,658.04	146.00	3,707.78	69.1%*	
2015/08/080263	02/11/2015	API		15.00 VND	016948 VCH 5530A	SHARP WATER CUL	WATER TREATMENT CHEMICALS FOR		350426
2015/08/080263	02/11/2015	API		23.50 VND	016948 VCH 5531A	SHARP WATER CUL	WATER TREATMENT CHEMICALS FOR		350426
2015/08/080318	02/13/2015	API		-323.28 VND	013661 VCH 33066	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			882
2015/08/080526	02/25/2015	API		108.44 VND	013661 VCH 33967	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			886
2015/08/080526	02/25/2015	API		32.89 VND	013661 VCH 33968	BANK OF AMERICA FERGUSON ENTERPRISES 1722			886
2015/08/080526	02/25/2015	API		71.49 VND	013661 VCH 33974	BANK OF AMERICA STAPLES DIRECT			886
2015/08/080526	02/25/2015	API		5.61 VND	013661 VCH 33985	BANK OF AMERICA FOOD LION #1211			886
2015/08/080624	02/27/2015	API		97.00 VND	013661 VCH 34368	BANK OF AMERICA MR. NATURAL BOTTLED W			887
2015/08/080624	02/27/2015	API		658.00 VND	013661 VCH 34377	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			887
2015/08/080624	02/27/2015	API		606.91 VND	013661 VCH 34420	BANK OF AMERICA ZEP SALES AND SERVICE			887
2015/08/080660	02/27/2015	API		362.48 VND	013661 VCH 35151	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			891
01030050 520050		TELEPHONE/LAND LINES							
	3,400.00		6,000.00	4,922.12	313.40	779.40	298.48	95.0%*	
2015/08/080116	02/05/2015	API		134.08 VND	011691 VCH 5407	VERIZON	JANUARY 2015		350278
2015/08/080263	02/11/2015	API		147.50 VND	019088 VCH 5532A	SIGNIUS COMMUNI	LIVE OPERATOR ANSWERING SERVIC		350427
2015/08/080389	02/18/2015	API		31.82 VND	000721 VCH 5668	AT&T	BILLING FOR JAN 2015		350501

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ORIGINAL APPROP	REVISED BUDGET						
50	ROADS						
01030050 520051	TELEPHONE/CELL PHONES	6,000.00	3,651.60	67.54	0.00	2,348.40	60.9%
2015/08/080318	02/13/2015 API		67.54 VND 013661 VCH 33161	BANK OF AMERICA VERIZON WRLS #0565601			882
01030050 520060	UTILITIES/ELECTRIC	20,000.00	11,532.76	4,382.46	0.00	8,467.24	57.7%
2015/08/080632	02/27/2015 API		4,382.46 VND 013000 VCH 5929W	DELMARVA POWER 55010140337			3818209
01030050 520060 42008	UTILITIES/ELECTRIC	0.00	16,394.58	480.46	0.00	8,205.42	66.6%
2015/08/080436	02/13/2015 API		92.02 VND 013000 VCH 5690W	DELMARVA POWER 55009228176			5709873
2015/08/080436	02/13/2015 API		173.24 VND 013000 VCH 5696W	DELMARVA POWER 55012195693			7919681
2015/08/080632	02/27/2015 API		29.65 VND 013000 VCH 5914W	DELMARVA POWER 55012123331			13999287
2015/08/080632	02/27/2015 API		60.56 VND 013000 VCH 5944W	DELMARVA POWER 55004703298			11094778
2015/08/080632	02/27/2015 API		29.53 VND 013000 VCH 5945W	DELMARVA POWER 55004703629			11094775
2015/08/080632	02/27/2015 API		41.90 VND 013000 VCH 5949W	DELMARVA POWER 55006086460			11094776
2015/08/080632	02/27/2015 API		53.56 VND 013000 VCH 5968W	DELMARVA POWER 55002991721			11094779
01030050 520060 42009	UTILITIES/ELECTRIC	0.00	334.02	204.60	0.00	865.98	27.8%
2015/08/080632	02/27/2015 API		204.60 VND 013000 VCH 5951W	DELMARVA POWER 55006527257			3825114
01030050 520061	UTILITIES/GAS & PROPANE	24,500.00	21,017.03	4,810.67	3,482.97	0.00	100.0%*
2015/08/080009	02/01/2015 API		2,391.52 VND 007840 VCH 5123	MROHS GAS INC PROPANE CONTRACT FOR FISCAL YE			350118
2015/08/080263	02/11/2015 API		2,419.15 VND 007840 VCH 5529	MROHS GAS INC PROPANE CONTRACT FOR FISCAL YE			350421
01030050 520065	UTILITIES / ESG LEASE	8,353.00	8,353.00	0.00	0.00	0.00	100.0%*
01030050 520070	VEHICLE EXPENSES-FUEL	421,000.00	135,720.54	13,912.85	0.00	180,279.46	42.9%
2015/08/080263	02/11/2015 API		13,912.85 VND 012098 VCH 5538	WICO CO ROADS D			350430
01030050 520071	VEHICLE EXPENSES-TIRES	25,000.00	9,498.74	2,267.16	0.00	15,501.26	38.0%
2015/08/080660	02/27/2015 API		526.74 VND 013661 VCH 35136	BANK OF AMERICA ATD 110			891
2015/08/080660	02/27/2015 API		1,740.42 VND 013661 VCH 35188	BANK OF AMERICA ATD 110			891

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01030050 520072	VEHICLE EXPENSES-MAINTENANCE								
200,000.00	200,000.00	144,665.00	12,019.06	39,958.56	15,376.44	92.3%*			
2015/08/080009	02/01/2015 API	560.00 VND 000248 VCH 5109		ALBAN TRACTOR C BPO FOR REPAIRS AND PARTS FOR		350110			
2015/08/080009	02/01/2015 API	186.51 VND 003643 VCH 5117		ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS		350114			
2015/08/080009	02/01/2015 API	46.70 VND 003643 VCH 5118		ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS		350114			
2015/08/080009	02/01/2015 API	808.30 VND 003643 VCH 5119		ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS		350114			
2015/08/080009	02/01/2015 API	985.61 VND 018023 VCH 5125		PETROCHOICE BPO FOR MOTOR OILS AND LUBRICA		350120			
2015/08/080009	02/01/2015 API	578.56 VND 010194 VCH 5128		SHERWOOD OF SAL PARTS AND SERVICE ON FORD, DO		350123			
2015/08/080009	02/01/2015 API	522.96 VND 015668 VCH 5129		SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE		350124			
2015/08/080009	02/01/2015 API	120.00 VND 008942 VCH 5132		PRO-RAD INC EMERGENCY REPAIR FOR GRADALL #		350122			
2015/08/080105	02/03/2015 API	1,148.00 VND 015668 VCH 5333		SYN-TECH SYSTEM BPO FOR FUELMASTER MAINTENANCE		350286			
2015/08/080263	02/11/2015 API	997.92 VND 015832 VCH 5532		REIT LUBRICANTS BPO FOR 15W40 ENGINE OIL		350425			
2015/08/080263	02/11/2015 API	133.84 VND 017365 VCH 5534		TELOGIS INC remaining GPS Navtrak tracking		350428			
2015/08/080263	02/11/2015 API	133.84 VND 017365 VCH 5535		TELOGIS INC remaining GPS Navtrak tracking		350428			
2015/08/080318	02/13/2015 API	16.49 VND 013661 VCH 33097		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		882			
2015/08/080318	02/13/2015 API	-7.69 VND 013661 VCH 33111		BANK OF AMERICA SALISBURY AUTOMOTIVE		882			
2015/08/080318	02/13/2015 API	45.52 VND 013661 VCH 33116		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		882			
2015/08/080318	02/13/2015 API	12.55 VND 013661 VCH 33125		BANK OF AMERICA SALISBURY AUTOMOTIVE		882			
2015/08/080318	02/13/2015 API	7.80 VND 013661 VCH 33127		BANK OF AMERICA RC HOLLOWAY CO.		882			
2015/08/080413	02/20/2015 API	16.30 VND 013661 VCH 33680		BANK OF AMERICA BARR INTERNATIONAL		885			
2015/08/080413	02/20/2015 API	4.71 VND 013661 VCH 33688		BANK OF AMERICA THE PETERBILT STORE-DE		885			
2015/08/080460	02/23/2015 API	250.48 VND 003643 VCH 5716		ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS		350524			
2015/08/080460	02/23/2015 API	83.56 VND 018659 VCH 5718		MID ATLANTIC MO SOLE SOURCE FOR INSTALLING ZON		350526			
2015/08/080460	02/23/2015 API	133.56 VND 018659 VCH 5719		MID ATLANTIC MO SOLE SOURCE FOR INSTALLING ZON		350526			
2015/08/080508	02/25/2015 API	1,193.16 VND 000764 VCH 5843		ATLANTIC TRACTO BPO FOR JOHN DEERE PARTS		350556			
2015/08/080508	02/25/2015 API	613.18 VND 003643 VCH 5846		ELLIOTT & FRANT BPO FOR OEM PARTS AND REPAIRS		350559			
2015/08/080526	02/25/2015 API	6.80 VND 013661 VCH 33956		BANK OF AMERICA SALISBURY AUTOMOTIVE		886			
2015/08/080526	02/25/2015 API	55.14 VND 013661 VCH 33963		BANK OF AMERICA RC HOLLOWAY CO.		886			
2015/08/080526	02/25/2015 API	305.00 VND 013661 VCH 33970		BANK OF AMERICA SIMPSON TOWING SERVICE		886			
2015/08/080526	02/25/2015 API	25.99 VND 013661 VCH 33972		BANK OF AMERICA SALISBURY AUTOMOTIVE		886			
2015/08/080526	02/25/2015 API	26.63 VND 013661 VCH 33977		BANK OF AMERICA RC HOLLOWAY CO.		886			
2015/08/080526	02/25/2015 API	612.71 VND 013661 VCH 33988		BANK OF AMERICA JAMAR TECHNOLOGIES INC		886			
2015/08/080624	02/27/2015 API	27.52 VND 013661 VCH 34376		BANK OF AMERICA HARVEY MACK SALES-SERV2		887			
2015/08/080624	02/27/2015 API	6.72 VND 013661 VCH 34379		BANK OF AMERICA RC HOLLOWAY CO.		887			
2015/08/080624	02/27/2015 API	33.61 VND 013661 VCH 34412		BANK OF AMERICA SHERWOOD CHRYSLER JEEP		887			
2015/08/080660	02/27/2015 API	293.43 VND 013661 VCH 35124		BANK OF AMERICA PASCO OF SALISBURY		891			
2015/08/080660	02/27/2015 API	335.84 VND 013661 VCH 35133		BANK OF AMERICA BARR INTERNATIONAL		891			
2015/08/080660	02/27/2015 API	238.00 VND 013661 VCH 35144		BANK OF AMERICA P & M HYDRAULICS INC		891			
2015/08/080660	02/27/2015 API	65.49 VND 013661 VCH 35165		BANK OF AMERICA J.G. PARKS & SON		891			
2015/08/080660	02/27/2015 API	240.68 VND 013661 VCH 35169		BANK OF AMERICA BARR INTERNATIONAL		891			
2015/08/080660	02/27/2015 API	115.42 VND 013661 VCH 35195		BANK OF AMERICA BARR INTERNATIONAL		891			
2015/08/080660	02/27/2015 API	6.70 VND 013661 VCH 35197		BANK OF AMERICA PRICE BUICK GMC		891			
2015/08/080660	02/27/2015 API	1,031.52 VND 013661 VCH 35233		BANK OF AMERICA PARDOES LAWN AND TREE		891			

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ORIGINAL APPROP	REVISED BUDGET						
01030050 520074	VEHICLE EXPENSES-PARTS						
30,000.00	30,000.00		28,938.81	5,029.13	2,881.20	-1,820.01	106.1%*
2015/08/080318	02/13/2015 API	259.80 VND	013661 VCH	33105	BANK OF AMERICA J.G. PARKS & SON		882
2015/08/080318	02/13/2015 API	73.18 VND	013661 VCH	33121	BANK OF AMERICA SALISBURY AUTOMOTIVE		882
2015/08/080318	02/13/2015 API	356.01 VND	013661 VCH	33135	BANK OF AMERICA RC HOLLOWAY CO.		882
2015/08/080318	02/13/2015 API	348.28 VND	013661 VCH	33145	BANK OF AMERICA GODWIN MANUFACTURING COMP		882
2015/08/080318	02/13/2015 API	19.20 VND	013661 VCH	33162	BANK OF AMERICA SALISBURY AUTOMOTIVE		882
2015/08/080526	02/25/2015 API	218.45 VND	013661 VCH	33951	BANK OF AMERICA SALISBURY AUTOMOTIVE		886
2015/08/080526	02/25/2015 API	285.23 VND	013661 VCH	33954	BANK OF AMERICA J.G. PARKS & SON		886
2015/08/080526	02/25/2015 API	64.56 VND	013661 VCH	33983	BANK OF AMERICA RC HOLLOWAY CO.		886
2015/08/080624	02/27/2015 API	53.30 VND	013661 VCH	34324	BANK OF AMERICA RC HOLLOWAY CO.		887
2015/08/080624	02/27/2015 API	119.30 VND	013661 VCH	34330	BANK OF AMERICA RC HOLLOWAY CO.		887
2015/08/080624	02/27/2015 API	293.52 VND	013661 VCH	34344	BANK OF AMERICA RC HOLLOWAY CO.		887
2015/08/080624	02/27/2015 API	45.69 VND	013661 VCH	34348	BANK OF AMERICA SALISBURY AUTOMOTIVE		887
2015/08/080624	02/27/2015 API	290.44 VND	013661 VCH	34350	BANK OF AMERICA J.G. PARKS & SON		887
2015/08/080624	02/27/2015 API	671.32 VND	013661 VCH	34355	BANK OF AMERICA RC HOLLOWAY CO.		887
2015/08/080624	02/27/2015 API	1,188.00 VND	013661 VCH	34357	BANK OF AMERICA SALISBURY AUTOMOTIVE		887
2015/08/080624	02/27/2015 API	129.50 VND	013661 VCH	34359	BANK OF AMERICA SALISBURY AUTOMOTIVE		887
2015/08/080624	02/27/2015 API	31.06 VND	013661 VCH	34406	BANK OF AMERICA PRICE BUICK GMC		887
2015/08/080660	02/27/2015 API	16.62 VND	013661 VCH	35118	BANK OF AMERICA RC HOLLOWAY CO.		891
2015/08/080660	02/27/2015 API	-43.16 VND	013661 VCH	35121	BANK OF AMERICA SALISBURY AUTOMOTIVE		891
2015/08/080660	02/27/2015 API	180.89 VND	013661 VCH	35123	BANK OF AMERICA J.G. PARKS & SON		891
2015/08/080660	02/27/2015 API	29.67 VND	013661 VCH	35126	BANK OF AMERICA SALISBURY AUTOMOTIVE		891
2015/08/080660	02/27/2015 API	43.16 VND	013661 VCH	35127	BANK OF AMERICA SALISBURY AUTOMOTIVE		891
2015/08/080660	02/27/2015 API	152.62 VND	013661 VCH	35159	BANK OF AMERICA RC HOLLOWAY CO.		891
2015/08/080660	02/27/2015 API	39.22 VND	013661 VCH	35166	BANK OF AMERICA SALISBURY AUTOMOTIVE		891
2015/08/080660	02/27/2015 API	87.92 VND	013661 VCH	35175	BANK OF AMERICA BRASS SALES COMPAN		891
2015/08/080660	02/27/2015 API	75.35 VND	013661 VCH	35186	BANK OF AMERICA RC HOLLOWAY CO.		891
01030050 520080	LOCAL TRAVEL						
200.00	200.00		73.00	0.00	0.00	127.00	36.5%
01030050 520081	MEETINGS/SEMINARS/CONFERENCE						
0.00	0.00		9.00	0.00	0.00	-9.00	100.0%*
01030050 520082	MEETINGS/SEMINARS - REGISTRATN						
3,500.00	3,500.00		3,563.50	0.00	0.00	-63.50	101.8%*
01030050 520083	MEETINGS/SEMINARS - HOTEL FEES						
500.00	500.00		134.16	0.00	0.00	365.84	26.8%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01030050 520084		MEETINGS/SEMINARS - TRAVEL							
	300.00		300.00	43.73	0.00	0.00	256.27	14.6%	
01030050 520085		MEETINGS/SEMINARS - MEALS							
	1,200.00		1,200.00	345.86	22.00	0.00	854.14	28.8%	
2015/08/080660	02/27/2015	API	22.00	VND 013661 VCH 35261		BANK OF AMERICA EVOLUTION CRAFT BREWERY			891
01030050 520100		CONTRACTUAL SERVICES							
	22,600.00		22,600.00	8,066.89	1,141.25	14,241.25	291.86	98.7%*	
2015/08/080010	02/01/2015	API	1,141.25	VND 009814 VCH 5102		SALISBURY UNIVE INTERN FROM SU TO WORK IN PLAN			350105
01030050 520105		COMPUTER SOFTWARE SUPPORT							
	0.00		0.00	276.00	0.00	0.00	-276.00	100.0%*	
01030050 520145		MEDICAL SUPPLIES							
	0.00		3,000.00	732.00	252.00	1,668.00	600.00	80.0%*	
2015/08/080014	02/01/2015	API	108.00	VND 017923 VCH 5245		YOUR DOC'S IN To send employee's for a; Fit			350213
2015/08/080103	02/02/2015	API	108.00	VND 017923 VCH 5281		YOUR DOC'S IN To send employee's for a; Fit			350320
2015/08/080265	02/09/2015	API	36.00	VND 017923 VCH 5461		YOUR DOC'S IN To send employee's for a; Fit			350386
01030050 520180		SAFETY EQUIP & UNIFORMS							
	5,000.00		5,000.00	24,320.10	0.00	234.36	-19,554.46	491.1%*	
01030050 530108		ROADS CONSULTANT SERVICES							
	75,000.00		75,000.00	28,701.55	21,651.55	30,271.55	16,026.90	78.6%*	
2015/08/080009	02/01/2015	API	1,160.00	VND 004298 VCH 5122		GEORGE MILES & ENGINEERING SERVICES FOR WATER			350117
2015/08/080460	02/23/2015	API	10,252.50	VND 018402 VCH 5714		EA ENGINEERING PROPOSAL-STORMWATER POLLUTION			350523
2015/08/080460	02/23/2015	API	2,582.00	VND 018402 VCH 5715		EA ENGINEERING ON-CALL ENGINEERING-REVIEW OF			350523
2015/08/080460	02/23/2015	API	4,640.00	VND 004298 VCH 5717		GEORGE MILES & ENGINEERING SERVICES FOR WATER			350525
2015/08/080508	02/25/2015	API	3,017.05	VND 012870 VCH 5852		KCI CONSULTING SERV-WALSTON SWITCH			350562
TOTAL OPERATING EXPENSES									
	869,853.00		793,653.00	467,414.07	69,513.28	94,946.47	231,292.46	70.9%	
53 ONE TIME OPERATING									
01030050 530301 42000		ROADS MAINTENANCE SLURRY SEAL							
	947,489.00		653,027.62	573,864.16	0.00	79,163.46	0.00	100.0%*	

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50	ROADS							
01030050	530301 42001	ROADS MAINTENANCE SURF TREAT 947,489.00	1,016,950.38	1,014,520.35	0.00	167.15	2,262.88	99.8%*
01030050	530301 42002	ROADS MAINTENANCE BLACK TOP 898,000.00	898,000.00	789,008.30	122,837.57	108,991.70	0.00	100.0%*
	2015/08/080009	02/01/2015 API	95,418.73	VND 012876 VCH 5121	GEORGE & LYNCH	BLACK TOP ON VARIOUS ROADS		350116
	2015/08/080508	02/25/2015 API	27,418.84	VND 012876 VCH 5847	GEORGE & LYNCH	BLACK TOP ON VARIOUS ROADS		350560
01030050	530301 42003	ROADS MAINTENANCE RD RECNRSTRCT 50,000.00	50,000.00	45,971.03	0.00	28.97	4,000.00	92.0%*
01030050	530301 42004	ROADS MAINTENANCE STONE 30,000.00	30,000.00	12,169.36	0.00	15,000.00	2,830.64	90.6%*
01030050	530301 42005	ROADS MAINTENANCE PIPE 5,000.00	4,000.00	843.73	0.00	0.00	3,156.27	21.1%
01030050	530301 42006	ROADS MAINTENANCE PATCH MATERL 75,000.00	175,000.00	128,195.20	16,051.53	123.99	46,680.81	73.3%*
	2015/08/080318	02/13/2015 API	420.00	VND 013661 VCH 33093	BANK OF AMERICA	JOHNSONS SEED & FEED		882
	2015/08/080508	02/25/2015 API	10,287.60	VND 012876 VCH 5848	GEORGE & LYNCH	HOT MIX ASPHALT PATCHING 3RC14		350560
	2015/08/080624	02/27/2015 API	2,466.48	VND 013661 VCH 34387	BANK OF AMERICA	RIVER ASPHALT LLC		887
	2015/08/080624	02/27/2015 API	2,457.45	VND 013661 VCH 34388	BANK OF AMERICA	RIVER ASPHALT LLC		887
	2015/08/080624	02/27/2015 API	420.00	VND 013661 VCH 34398	BANK OF AMERICA	JOHNSONS SEED & FEED		887
01030050	530301 42007	ROADS MAINTENANCE SIGN MATERL 100,000.00	99,000.00	81,237.11	10,073.82	11,611.88	6,151.01	93.8%*
	2015/08/080105	02/03/2015 API	9,217.82	VND 010508 VCH 5331	STATE HIGHWAY A	BPO FOR PAINTING VARIOUS ROADS		350285
	2015/08/080526	02/25/2015 API	15.00	VND 013661 VCH 33991	BANK OF AMERICA	GARDNER SIGN INC		886
	2015/08/080660	02/27/2015 API	360.00	VND 013661 VCH 35225	BANK OF AMERICA	3MStPau TP25525 CC PUR		891
	2015/08/080660	02/27/2015 API	481.00	VND 013661 VCH 35257	BANK OF AMERICA	AMERICAN TRAFFIC SAFETY		891
01030050	530301 42008	ROADS MAINTENANCE TRAFFIC CNTL 30,000.00	5,400.00	1,147.27	287.00	3,052.73	1,200.00	77.8%*
	2015/08/080009	02/01/2015 API	89.00	VND 002022 VCH 5111	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND		350111
	2015/08/080009	02/01/2015 API	28.00	VND 002022 VCH 5112	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND		350111
	2015/08/080460	02/23/2015 API	93.00	VND 002022 VCH 5713	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND		350522
	2015/08/080508	02/25/2015 API	77.00	VND 002022 VCH 5844	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND		350557

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01030050 530301 42009	ROADS MAINTENANCE FERRY EXP									
50,000.00	48,800.00	41,542.16	2,682.43	4,154.70	3,103.14	93.6%*				
2015/08/080009	02/01/2015 API	113.00 VND	002022 VCH	5110	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND	350111			
2015/08/080105	02/03/2015 API	1,856.00 VND	003548 VCH	5328	EDWARDS MARINE	BPO FOR FERRY TRANSMISSION REP	350281			
2015/08/080263	02/11/2015 API	48.00 VND	008603 VCH	5531	PENINSULA OIL &	BPO FOR PORTABLE RESTROOM RENT	350423			
2015/08/080263	02/11/2015 API	87.90 VND	017365 VCH	5534	TELOGIS INC	remaining GPS Navtrak tracking	350428			
2015/08/080263	02/11/2015 API	87.90 VND	017365 VCH	5535	TELOGIS INC	remaining GPS Navtrak tracking	350428			
2015/08/080460	02/23/2015 API	191.07 VND	011691 VCH	5722	VERIZON	BPO FOR FERRY HOTLINE PHONELIN	350529			
2015/08/080508	02/25/2015 API	110.00 VND	002022 VCH	5844A	CHOPTANK ELECTR	BPO FOR ELECTRIC FOR FERRY AND	350557			
2015/08/080526	02/25/2015 API	71.80 VND	013661 VCH	33965	BANK OF AMERICA	LOWES #00424	886			
2015/08/080624	02/27/2015 API	90.76 VND	013661 VCH	34389	BANK OF AMERICA	SALISBURY AUTOMOTIVE	887			
2015/08/080624	02/27/2015 API	26.00 VND	013661 VCH	34392	BANK OF AMERICA	USCG NVDC VESSEL FE	887			
01030050 530301 42010	ROADS MAINTENANCE BRIDGE EXP									
5,000.00	5,000.00	1,031.50	0.00	0.00	3,968.50	20.6%				
01030050 530301 42011	MAINTENANCE WEATHER RELATED									
100,000.00	150,000.00	80,133.18	12,132.32	48,404.89	21,461.93	85.7%*				
2015/08/080263	02/11/2015 API	123.60 VND	012091 VCH	5533	WICO CO DEPT SO		350429			
2015/08/080318	02/13/2015 API	523.25 VND	013661 VCH	33077	BANK OF AMERICA	JOHNSONS SEED & FEED	882			
2015/08/080318	02/13/2015 API	230.26 VND	013661 VCH	33081	BANK OF AMERICA	Amazon.com	882			
2015/08/080508	02/25/2015 API	3,097.12 VND	011510 VCH	5854	US MUNICIPAL SU	BPO FOR SIGN POSTS AND RIVETS	350564			
2015/08/080526	02/25/2015 API	62.26 VND	013661 VCH	33986	BANK OF AMERICA	Amazon.com	886			
2015/08/080526	02/25/2015 API	101.80 VND	013661 VCH	33998	BANK OF AMERICA	Amazon.com	886			
2015/08/080526	02/25/2015 API	121.38 VND	013661 VCH	33999	BANK OF AMERICA	Amazon.com	886			
2015/08/080526	02/25/2015 API	461.88 VND	013661 VCH	34005	BANK OF AMERICA	NSG GALETON GLOVES	886			
2015/08/080624	02/27/2015 API	493.07 VND	013661 VCH	34349	BANK OF AMERICA	DENNY'S #6014	887			
2015/08/080624	02/27/2015 API	271.77 VND	013661 VCH	34352	BANK OF AMERICA	DENNY'S #9235	887			
2015/08/080624	02/27/2015 API	87.27 VND	013661 VCH	34378	BANK OF AMERICA	DOMINO'S 6092	887			
2015/08/080624	02/27/2015 API	1,190.25 VND	013661 VCH	34394	BANK OF AMERICA	JOHNSONS SEED & FEED	887			
2015/08/080660	02/27/2015 API	195.00 VND	013661 VCH	35132	BANK OF AMERICA	RC HOLLOWAY CO.	891			
2015/08/080660	02/27/2015 API	1,248.22 VND	013661 VCH	35135	BANK OF AMERICA	MOXLEYS WELD & MACH SERV	891			
2015/08/080660	02/27/2015 API	179.26 VND	013661 VCH	35147	BANK OF AMERICA	LOWES #00424	891			
2015/08/080660	02/27/2015 API	216.73 VND	013661 VCH	35153	BANK OF AMERICA	LOWES #00424	891			
2015/08/080660	02/27/2015 API	-11.81 VND	013661 VCH	35172	BANK OF AMERICA	LOWES #00424	891			
2015/08/080660	02/27/2015 API	208.50 VND	013661 VCH	35173	BANK OF AMERICA	LOWES #00424	891			
2015/08/080660	02/27/2015 API	162.78 VND	013661 VCH	35185	BANK OF AMERICA	LOWES #00424	891			
2015/08/080660	02/27/2015 API	849.89 VND	013661 VCH	35192	BANK OF AMERICA	ZE QUIP	891			
2015/08/080660	02/27/2015 API	73.53 VND	013661 VCH	35201	BANK OF AMERICA	Amazon.com	891			
2015/08/080660	02/27/2015 API	2,246.31 VND	013661 VCH	35236	BANK OF AMERICA	ZE QUIP	891			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01030050 530301 42012	ROADS MAINT SHOP TOOL/SUP	20,050.00	19,050.00	18,672.28	2,730.11	911.08	-533.36	102.8%*	
2015/08/080009	02/01/2015 API		735.87	VND 008273 VCH 5124					OIL REPAIR & IN PARTS AND REPAIRS FOT FUEL PUM 350119
2015/08/080318	02/13/2015 API		20.38	VND 013661 VCH 33103					BANK OF AMERICA SALISBURY AUTOMOTIVE 882
2015/08/080318	02/13/2015 API		99.00	VND 013661 VCH 33121					BANK OF AMERICA SALISBURY AUTOMOTIVE 882
2015/08/080318	02/13/2015 API		29.94	VND 013661 VCH 33123					BANK OF AMERICA Amazon.com 882
2015/08/080318	02/13/2015 API		45.99	VND 013661 VCH 33140					BANK OF AMERICA SALISBURY AUTOMOTIVE 882
2015/08/080318	02/13/2015 API		32.64	VND 013661 VCH 33141					BANK OF AMERICA SALISBURY AUTOMOTIVE 882
2015/08/080526	02/25/2015 API		3.74	VND 013661 VCH 33962					BANK OF AMERICA SALISBURY AUTOMOTIVE 886
2015/08/080526	02/25/2015 API		129.31	VND 013661 VCH 33964					BANK OF AMERICA TRACTOR SUPPLY #763 886
2015/08/080526	02/25/2015 API		34.08	VND 013661 VCH 33987					BANK OF AMERICA Amazon.com 886
2015/08/080526	02/25/2015 API		40.99	VND 013661 VCH 33990					BANK OF AMERICA ROMMEL'S ACE HOME CENTER 886
2015/08/080624	02/27/2015 API		101.81	VND 013661 VCH 34384					BANK OF AMERICA AIRGASS NORTH 887
2015/08/080624	02/27/2015 API		27.92	VND 013661 VCH 34391					BANK OF AMERICA RC HOLLOWAY CO. 887
2015/08/080624	02/27/2015 API		103.91	VND 013661 VCH 34393					BANK OF AMERICA RC HOLLOWAY CO. 887
2015/08/080624	02/27/2015 API		4.29	VND 013661 VCH 34413					BANK OF AMERICA FASTENAL COMPANY01 887
2015/08/080624	02/27/2015 API		48.54	VND 013661 VCH 34416					BANK OF AMERICA Amazon.com 887
2015/08/080624	02/27/2015 API		56.96	VND 013661 VCH 34428					BANK OF AMERICA HARBOR FREIGHT TOOLS 448 887
2015/08/080660	02/27/2015 API		18.00	VND 013661 VCH 35142					BANK OF AMERICA SALISBURY AUTOMOTIVE 891
2015/08/080660	02/27/2015 API		209.89	VND 013661 VCH 35143					BANK OF AMERICA FASTENAL COMPANY01 891
2015/08/080660	02/27/2015 API		57.42	VND 013661 VCH 35150					BANK OF AMERICA SALISBURY AUTOMOTIVE 891
2015/08/080660	02/27/2015 API		21.70	VND 013661 VCH 35154					BANK OF AMERICA RC HOLLOWAY CO. 891
2015/08/080660	02/27/2015 API		248.00	VND 013661 VCH 35156					BANK OF AMERICA PAPCO 891
2015/08/080660	02/27/2015 API		125.00	VND 013661 VCH 35164					BANK OF AMERICA ACE LOCKSMITHING 891
2015/08/080660	02/27/2015 API		406.48	VND 013661 VCH 35170					BANK OF AMERICA AMAZON MKTPLACE PMTS 891
2015/08/080660	02/27/2015 API		38.48	VND 013661 VCH 35180					BANK OF AMERICA SALISBURY AUTOMOTIVE 891
2015/08/080660	02/27/2015 API		34.99	VND 013661 VCH 35190					BANK OF AMERICA AMAZON MKTPLACE PMTS 891
2015/08/080660	02/27/2015 API		8.88	VND 013661 VCH 35193					BANK OF AMERICA RC HOLLOWAY CO. 891
2015/08/080660	02/27/2015 API		45.90	VND 013661 VCH 35202					BANK OF AMERICA AMAZON MKTPLACE PMTS 891
01030050 530301 42013	ROADS MAINTENANCE-MASON SUPPLY	50,000.00	125,000.00	17,899.09	105.68	69,283.06	37,817.85	69.7%*	
2015/08/080318	02/13/2015 API		105.68	VND 013661 VCH 33160					BANK OF AMERICA LOWES #00424 882
01030050 530301 42015	ROADS MAINTENANCE	0.00	100,000.00	99,922.00	0.00	78.00	0.00	100.0%*	
01030050 530301 42016	ROADS MAINTENANCE	0.00	25,000.00	3,884.50	3,884.50	19,115.50	2,000.00	92.0%*	
2015/08/080508	02/25/2015 API		450.00	VND 004547 VCH 5849					GUARDRAILS ETC REPAIRS TO GUARDRAILS ON VARIO 350561
2015/08/080508	02/25/2015 API		450.00	VND 004547 VCH 5850					GUARDRAILS ETC REPAIRS TO GUARDRAILS ON VARIO 350561
2015/08/080508	02/25/2015 API		2,984.50	VND 004547 VCH 5851					GUARDRAILS ETC REPAIRS TO GUARDRAILS ON VARIO 350561

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01030050 530302 42020	ROADS CONSTRUCTION STATE AID	0.00	0.00	0.00	446,690.00	.0%			
	446,690.00 446,690.00								
01030050 530302 42021	ROADS CONSTRUCTION DRAINAGE	0.00	0.00	0.00	30,000.00	.0%			
	50,000.00 30,000.00								
01030050 530302 42022	ROADS CONSTRCT RT OF WAY/POLES	7,475.00	1,980.00	5,525.00	2,000.00	86.7%*			
	15,000.00 15,000.00								
2015/08/080009	02/01/2015 API	240.00 VND	013639 VCH 5113	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE	350112			
2015/08/080009	02/01/2015 API	270.00 VND	013639 VCH 5114	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE	350112			
2015/08/080009	02/01/2015 API	690.00 VND	013639 VCH 5130	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE	350112			
2015/08/080009	02/01/2015 API	300.00 VND	013639 VCH 5131	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE	350112			
2015/08/080508	02/25/2015 API	480.00 VND	013639 VCH 5845	DALE PUSEY	AGRICULTURAL STORMWATER MANAGE	350558			
01030050 534001	COMPUTER EQUIP < \$5000	3,537.55	1,049.51	0.00	1,461.45	70.8%*			
	4,999.00 4,999.00								
2015/08/080318	02/13/2015 API	869.51 VND	013661 VCH 33149	BANK OF AMERICA DMI DELL K-12/GOVT		882			
2015/08/080660	02/27/2015 API	180.00 VND	013661 VCH 35177	BANK OF AMERICA HANCOCK GATE OPERATOR SYS		891			
01030050 534002	SOFTWARE < \$5000	3,566.97	2,368.97	0.00	1,432.03	71.4%*			
	4,999.00 4,999.00								
2015/08/080526	02/25/2015 API	1,859.97 VND	013661 VCH 33950	BANK OF AMERICA WWW.NEWEGG.COM		886			
2015/08/080660	02/27/2015 API	509.00 VND	013661 VCH 35134	BANK OF AMERICA TCE HRDIRECT/GNEIL		891			
TOTAL ONE TIME OPERATING		2,924,620.74	176,183.44	365,612.11	615,683.15	84.2%			
	3,829,716.00 3,905,916.00								
54 CAPITAL EXPENSES									
01030050 540005	CAPITAL - TRUCKS	40,569.00	0.00	0.00	24,431.00	62.4%			
	65,000.00 65,000.00								
01030050 540006	CAPITAL - HEAVY EQUIPMENT	100,845.00	6,650.00	0.00	84,155.00	54.5%			
	185,000.00 185,000.00								
2015/08/080460	02/23/2015 API	6,650.00 VND	019114 VCH 5712	BRASS SALES CO SALT SPREADER FOR #79 PICKUP A		350521			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
250,000.00	250,000.00	141,414.00	6,650.00	0.00	108,586.00	56.6%		
TOTAL ROADS								
8,058,880.00	8,058,880.00	5,221,805.61	478,897.95	621,656.73	2,215,417.66	72.5%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
51 BENEFITS							
01070060 510005	HOSPITALIZATION						
	0.00	0.00	0.00	-10,286.59	0.00	0.00	.0%
2015/08/080308 02/12/2015 GEN		-10,286.59 REF		RECLASS TO CRRCT GL			
TOTAL BENEFITS	0.00	0.00	0.00	-10,286.59	0.00	0.00	.0%
52 OPERATING EXPENSES							
01070060 520022	COPY EQUIPMENT OP LEASE						
	0.00	193.71	0.00	0.00	0.00	193.71	.0%
01070060 520050 001	PHONE R&P OFFICE						
	0.00	0.00	175.00	0.00	0.00	-175.00	100.0%*
01070060 520260	TRF TO XX TRANSFER TO OTHERS						
	2,095,666.00	2,095,666.00	1,397,110.68	174,638.83	0.00	698,555.32	66.7%
2015/08/080008 02/01/2015 API		174,638.83 VND 009130 VCH 5155		RECREATION & PA FEB 2015			350149
TOTAL OPERATING EXPENSES	2,095,666.00	2,095,859.71	1,397,285.68	174,638.83	0.00	698,574.03	66.7%
TOTAL RECREATION & PARKS	2,095,666.00	2,095,859.71	1,397,285.68	164,352.24	0.00	698,574.03	66.7%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
83 GRANTS AND MANDATES							
52 OPERATING EXPENSES							
01050083 520300	MUNICIPAL SHARES TAX						
21,209.00	21,209.00		21,209.45	0.00	0.00	-0.45	100.0%*
01050083 520309	SDAT HOMESTEAD FEE						
14,441.00	14,441.00		20,396.00	0.00	0.00	-5,955.00	141.2%*
01050083 520311	SDAT OFFICE COSTS						
457,364.00	457,364.00		310,680.00	0.00	0.00	146,684.00	67.9%*
TOTAL OPERATING EXPENSES							
493,014.00	493,014.00		352,285.45	0.00	0.00	140,728.55	71.5%
TOTAL GRANTS AND MANDATES							
493,014.00	493,014.00		352,285.45	0.00	0.00	140,728.55	71.5%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084 520300	GRANTS - OPERATING							
61,363.00	61,363.00	61,362.00	61,362.00	0.00	1.00	100.0%*		
2015/08/080013 02/02/2015 API	61,362.00	VND 003041 VCH 5191	DHMH	FY2015 MANDATED LOCAL SHARE OF		350160		
TOTAL OPERATING EXPENSES	61,363.00	61,362.00	61,362.00	0.00	1.00	100.0%		
TOTAL TEEN ADULT CENTER/DOVE POIN	61,363.00	61,362.00	61,362.00	0.00	1.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%		
TOTAL MAINT OF AGED IN COMMUNITY								
223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086 520300	GRANTS - OPERATING							
250.00	250.00	250.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
250.00	250.00	250.00	0.00	0.00	0.00	100.0%		
TOTAL COMMISSION ON AGING								
250.00	250.00	250.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
128,733,807.60	128,991,929.44	86,384,774.85	8,715,433.70	3,338,611.03	39,268,543.56	69.6%		
TOTAL EXPENSES								
128,733,807.60	128,991,929.44	86,384,774.85	8,715,433.70	3,338,611.03	39,268,543.56			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
128,733,807.60	128,991,929.44	86,384,774.85	8,715,433.70	3,338,611.03	39,268,543.56	69.6%

GRAND TOTAL

** END OF REPORT - Generated by Dawn Mitchell Parks **